

Exhibit E

Your Monthly Brokerage Account Statement

December 30, 2005 - January 27, 2006

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501

Telephone: (888) 800-7660

Service Hours: 7:30 AM to 8:00 PM, ET Monday - Friday
Website: www.brownco.com
EMail: Log onto brownco.com & click "Contact Us"

Valuation Summary

	This Period	Year-to-Date
Beginning Account Value	\$60,795.83	\$60,795.83
Funds Withdrawn	-40,000.00	-40,000.00
Income Received	22.24	22.24
Expenses Paid	-1.17	-1.17
Change In Account Value	-18,216.48	-18,216.48
Miscellaneous/Other	-50.00	-50.00
Ending Account Value	\$2,550.42	\$2,550.42

Account Value:
\$2,550.42

Purchasing Power Summary

Cash Available	\$2,550.00
Buying Power	\$5,100.00
Checkwriting Limit	\$2,550.00

As of January 27, 2006

Portfolio Summary

	Market Value on 12/30/05	Market Value on 01/27/06	% of Portfolio
Cash/Margin	95,945.83	2,550.42	100
Money Balance	\$95,945.83	\$2,550.42	100
Short Options	-35,150.00	0.00	
Equities and Options	-\$35,150.00	\$0.00	
Total Account Value*	\$60,795.83	\$2,550.42	100

* Percent of portfolio is based on a net asset position.

Short account balances and all net liability(negative) asset positions are excluded from the percentage of portfolio calculation.

Important 2005 Tax Reporting

To all account holders (except IRA and Corporate Account holders): Year-end 1099 tax statements are scheduled for mailing by January 31, 2006. Your 2005 tax documents will also be available online. To access your 1099 tax documents, log on to brownco.com, click on the "Account Documents" link and select "Tax Documents". IRA Account holders: You may use the Account Value shown on your December 2005 statement for IRA valuation purposes. Corporate Account holders: You may use the dividend and interest totals shown on your December 2005 statement for tax reporting purposes. No 1099 tax reporting statement will be generated for corporate accounts.

Your Monthly Brokerage Account Statement

December 30 , 2005 - January 27 , 2006

Telephone: (888) 800-7660

Good News for BrownCo Customers

As you know, E*TRADE FINANCIAL has completed the acquisition of BrownCo. For now, nothing changes for BrownCo customers. Same service. Same commissions and margin rates. Same web trading experience. And get ready for exciting new financial solutions coming in Q1 2006.

Portfolio Detail

Account Type	Description	Quantity	Market Price	Market Value	Estimated Income	% of Portfolio
MONEY BALANCE						
	MARGIN ACCOUNT			2,550.42		100
	MONEY BALANCE TOTAL			\$2,550.42		100
	TOTAL ACCOUNT VALUE			\$2,550.42	\$0.00	100

Your Monthly Brokerage Account Statement

December 30 , 2005 - January 27 , 2006

Telephone: (888) 800-7660

Transaction Activity Detail

Date	Activity	Transaction Description	Quantity	Price	Transaction Amount	Accumulated Balance
MARGIN ACCOUNT						
		Beginning Balance				\$95,945.83
01/03	JOURNAL	INT TEFRA WHD TID 201-46-4372			-1.17	95,944.66
01/04	YOU BOUGHT	SANDISK CORP JAN (2006) 60 PUT TO CLOSE SWFML	30.000	0.8000	-2,432.50	93,512.16
01/05	YOU SOLD	SANDISK CORP JAN (2006) 65 PUT TO OPEN SWFMM	30.000	1.8000	5,367.33	98,879.49
01/09	YOU BOUGHT	SANDISK CORP JAN (2006) 65 CALL TO CLOSE SWFAM	5.000	7.4000	-3,715.00	95,164.49
01/09	YOU BOUGHT	SANDISK CORP JAN (2006) 65 CALL TO CLOSE SWFAM	15.000	7.4000	-11,110.00	84,054.49
01/09	YOU BOUGHT	SANDISK CORP JAN (2006) 55 CALL TO CLOSE SWFAK	25.000	16.6000	-41,528.75	42,525.74
01/11	JOURNAL	REG T EXTENSION FEE			-50.00	42,475.74
01/13	YOU BOUGHT	SANDISK CORP JAN (2006) 65 PUT TO CLOSE SWFMM	40.000	0.0500	-240.00	42,235.74

Your Monthly Brokerage Account Statement

December 30 , 2005 - January 27 , 2006

Telephone: (888) 800-7660

Transaction Activity Detail

Date	Activity	Transaction Description	Quantity	Price	Transaction Amount	Accumulated Balance
MARGIN ACCOUNT						
01/23	YOU SOLD	SANDISK CORP JAN (2006) 70 PUT TO OPEN SWFMN	5.000	0.3000	149.99	42,385.73
01/23	YOU SOLD	SANDISK CORP JAN (2006) 70 CALL TO OPEN SWFAN	10.000	0.9000	874.97	43,260.70
01/23	YOU SOLD	SANDISK CORP JAN (2006) 70 PUT TO OPEN SWFMN	10.000	0.3000	284.99	43,545.69
01/23	YOU BOUGHT	SANDISK CORP JAN (2006) 70 CALL TO CLOSE SWFAN	7.000	0.1000	-72.50	43,473.19
01/23	YOU BOUGHT	SANDISK CORP JAN (2006) 70 PUT TO CLOSE SWFMN	20.000	0.5000	-1,025.00	42,448.19
01/23	YOU SOLD	SANDISK CORP JAN (2006) 70 PUT TO OPEN SWFMN	5.000	0.3000	124.99	42,573.18
01/23	YOU BOUGHT	SANDISK CORP JAN (2006) 70 CALL TO CLOSE SWFAN	3.000	0.1000	-45.00	42,528.18

Your Monthly Brokerage Account Statement

December 30 , 2005 - January 27 , 2006

Telephone: (888) 800-7660

Transaction Activity Detail

Date	Activity	Transaction Description	Quantity	Price	Transaction Amount	Accumulated Balance
MARGIN ACCOUNT						
01/24	RECEIVED	SANDISK CORP JAN (2006) 62 1/2 PUT EXPIRED OPTION TO CLOSE SWFMZ	10.000		0.00	42,528.18
01/26	DISBURSED	1/25 CWS CK 1084 88564807			-40,000.00	2,528.18
01/27	INTEREST	CREDIT INTEREST AVG RATE 1.060			22.24	2,550.42
		Ending Balance				\$2,550.42

Your Monthly Brokerage Account Statement

December 30 , 2005 - January 27 , 2006

Telephone: (888) 800-7660

Important Information About Your Account Statement for March 2006

As part of your move to E*TRADE Securities, you will receive two account statements for the month of March 2006. Your BrownCo statement will reflect account activity prior to the date of conversion under your original account number. Your E*TRADE Securities statement will reflect your new account number and activity on the day of conversion and thereafter. Questions? Contact us at 1-800-822-2021 or visit www.brownco.com.

Cash Accounts Restricted From "Day-Trading" Privileges

Please note that day-trading is not allowed in cash accounts, unless the total amount of cash required to pay for all purchases is on hand in the account, without regard to the sales proceeds of the day-traded shares. The proceeds from a sale of securities, which have been previously purchased on that same day, are not available to make additional purchases that day. If you make purchases beyond your start of day available balance, intending to use the sale proceeds of securities purchased the same day, you will be required to deposit the amount due by settlement date of the purchase. A 90-day restriction will be placed on your account and will be lifted only if you deposit the amount due by settlement date. A restriction will block access to trading functions on our web site, and may require trades to be placed through a representative, at the higher broker assisted commission schedule.

Requirements for Day-Trading in Margin Accounts

A recent publication by the NYSE has further clarified the Day Trade requirements and calculations for Margin accounts. The notable refinements are as follows: 1) Pattern Day Traders must maintain a minimum equity of \$25,000 at all times. BrownCo does not include option values in the calculation of equity. 2) In the calculation of Day Trade Buying Power for an account with an outstanding Day Trade Margin Call, the Day Trade Buying Power is immediately reduced to 2 times the start of day Maintenance Surplus on an aggregate basis. If the Day Trade Margin Call is not met within 5 business days, the Day Trade Buying Power is reduced to 1 times the cash available on an aggregate basis, for the remainder of the 90-day restriction.

End of Statement

Your Monthly Brokerage Account Statement

January 27 , 2006 - February 24 , 2006

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501

Telephone: (888) 800-7660

Service Hours: 7:30 AM to 8:00 PM, ET Monday - Friday

Website: www.brownco.com

EMail: Log onto brownco.com & click "Contact Us"

Valuation Summary

	This Period	Year-to-Date
Beginning Account Value	\$2,550.42	\$60,795.83
Funds Withdrawn	0.00	-40,000.00
Income Received	1.98	24.22
Expenses Paid	-6.23	-7.40
Change In Account Value	0.00	-18,216.48
Miscellaneous/Other	0.00	-50.00
Ending Account Value	\$2,546.17	\$2,546.17

Purchasing Power Summary

Cash Available	\$2,546.00
Buying Power	\$5,092.00
Checkwriting Limit	\$2,546.00

As of February 24 , 2006

Portfolio Summary

	Market Value on 01/27/06	Market Value on 02/24/06	% of Portfolio
Cash/Margin	2,550.42	2,546.17	100
Money Balance	\$2,550.42	\$2,546.17	100
Total Account Value*	\$2,550.42	\$2,546.17	100

* Percent of portfolio is based on a net asset position.

Short account balances and all net liability(negative) asset positions are excluded from the percentage of portfolio calculation.

Your Monthly Brokerage Account Statement

January 27 , 2006 - February 24 , 2006

Telephone: (888) 800-7660

Portfolio Detail

Account Type	Description	Quantity	Market Price	Market Value	Estimated Income	% of Portfolio
MONEY BALANCE						
	MARGIN ACCOUNT			2,546.17		100
	MONEY BALANCE TOTAL			\$2,546.17		100
TOTAL ACCOUNT VALUE						
				\$2,546.17	\$0.00	100

Your Monthly Brokerage Account Statement

January 27 , 2006 - February 24 , 2006

Telephone: (888) 800-7660

Transaction Activity Detail

Date	Activity	Transaction Description	Quantity	Price	Transaction Amount	Accumulated Balance
MARGIN ACCOUNT						
		Beginning Balance				\$2,550.42
01/30	JOURNAL	INT TEFRA WHD TID 201-46-4372			-6.23	2,544.19
02/24	INTEREST	CREDIT INTEREST AVG RATE 1.000			1.98	2,546.17
		Ending Balance				\$2,546.17



One Beacon Street, Boston, MA 02108-3102

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Account Number: 80535300

Your Monthly Brokerage Account Statement

January 27 , 2006 - February 24 , 2006

Telephone: (888) 800-7660

End of Statement

Your Monthly Brokerage Account Statement

February 24 , 2006 - March 31 , 2006

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501

Telephone: (888) 800-7660

Service Hours: 7:30 AM to 8:00 PM, ET Monday - Friday
Website: www.browngo.com
EMail: Log onto browngo.com & click "Contact Us"

Valuation Summary

	This Period	Year-to-Date
Beginning Account Value	\$2,546.17	\$60,795.83
Funds Withdrawn	0.00	-40,000.00
Income Received	2.47	26.69
Expenses Paid	-0.55	-7.95
Change In Account Value	0.00	-18,216.48
Miscellaneous/Other	0.00	-50.00
Ending Account Value	\$2,548.09	\$2,548.09

Account Value:
\$2,548.09

Statement of Financial Condition

The Statement of Financial Condition is now available at browngo.com. A paper copy of this document can be obtained at no charge by calling us at (800) 822-2021. At December 31, 2005, BrownCo, LLC had net capital of \$311,373,000 and required net capital of \$67,292,000.

Purchasing Power Summary

Cash Available	\$2,548.00
Buying Power	\$5,096.00
Checkwriting Limit	\$2,548.00
<i>As of March 31 , 2006</i>	

Portfolio Summary

	Market Value on 02/24/06	Market Value on 03/31/06	% of Portfolio
Cash/Margin	2,546.17	2,548.09	100
Money Balance	\$2,546.17	\$2,548.09	100
Total Account Value*	\$2,546.17	\$2,548.09	100

* Percent of portfolio is based on a net asset position.

Short account balances and all net liability(negative) asset positions are excluded from the percentage of portfolio calculation.

Your Monthly Brokerage Account Statement

February 24 , 2006 - March 31 , 2006

Telephone: (888) 800-7660

Quarterly Income & Expense Summary

	Quarter Ending 03/31/06	Year-to-Date
INCOME		
Credit Interest	26.69	26.69
Interest Income	\$26.69	\$26.69
TOTAL INCOME	\$26.69	\$26.69
EXPENSE		
TEFRA Withheld	-\$7.95	-\$7.95
TOTAL EXPENSE	-\$7.95	-\$7.95

*The information provided is for informational purposes only and should not be used for tax preparation.
A 1099 tax information statement will be mailed to you in the beginning of each year.*

Portfolio Detail

Account Type	Description	Quantity	Market Price	Market Value	Estimated Income	% of Portfolio
MONEY BALANCE						
	MARGIN ACCOUNT			2,548.09		100
	MONEY BALANCE TOTAL			\$2,548.09		100
	TOTAL ACCOUNT VALUE			\$2,548.09	\$0.00	100

Your Monthly Brokerage Account Statement

February 24 , 2006 - March 31 , 2006

Telephone: (888) 800-7660

Transaction Activity Detail

Date	Activity	Transaction Description	Quantity	Price	Transaction Amount	Accumulated Balance
MARGIN ACCOUNT						
		Beginning Balance				\$2,546.17
02/27	JOURNAL	INT TEFRA WHD TID 201-46-4372			-0.55	2,545.62
03/31	INTEREST	CREDIT INTEREST AVG RATE 1.000			2.47	2,548.09
		Ending Balance				\$2,548.09

Your Monthly Brokerage Account Statement

February 24 , 2006 - March 31 , 2006

Telephone: (888) 800-7660

Important Information About Your Account Statement for May 2006

As part of your move to E*TRADE Securities, you will receive two account statements for the month of May 2006. Your BrownCo statement will reflect account activity prior to the date of conversion under your original account number. Your E*TRADE Securities statement will reflect your new account number and activity on the day of conversion and thereafter. Questions? Contact us at 1-800-822-2021 or visit www.brownco.com.

End of Statement

Your Monthly Brokerage Account Statement

March 31 , 2006 - April 28 , 2006

Telephone: (888) 800-7660

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501

Service Hours: 7:30 AM to 8:00 PM, ET Monday - Friday
Website: www.browngo.com
EMail: Log onto browngo.com & click "Contact Us"

Valuation Summary

	This Period	Year-to-Date
Beginning Account Value	\$2,548.09	\$60,795.83
Funds Withdrawn	0.00	-40,000.00
Income Received	1.98	28.67
Expenses Paid	-0.69	-8.64
Change In Account Value	0.00	-18,216.48
Miscellaneous/Other	0.00	-50.00
Ending Account Value	\$2,549.38	\$2,549.38

Purchasing Power Summary

Cash Available	\$2,549.00
Buying Power	\$5,098.00
Checkwriting Limit	\$2,549.00
<i>As of April 28 , 2006</i>	

Portfolio Summary

	Market Value on 03/31/06	Market Value on 04/28/06	% of Portfolio
Cash/Margin	2,548.09	2,549.38	100
Money Balance	\$2,548.09	\$2,549.38	100
Total Account Value*	\$2,548.09	\$2,549.38	100

* Percent of portfolio is based
on a net asset position.

Short account balances and
all net liability(negative) asset
positions are excluded from
the percentage of portfolio
calculation.

Your Monthly Brokerage Account Statement

March 31 , 2006 - April 28 , 2006

Telephone: (888) 800-7660

Portfolio Detail

Account Type	Description	Quantity	Market Price	Market Value	Estimated Income	% of Portfolio
MONEY BALANCE						
	MARGIN ACCOUNT			2,549.38		100
	MONEY BALANCE TOTAL			\$2,549.38		100
TOTAL ACCOUNT VALUE						
				\$2,549.38	\$0.00	100

Your Monthly Brokerage Account Statement

March 31 , 2006 - April 28 , 2006

Telephone: (888) 800-7660

Transaction Activity Detail

Date	Activity	Transaction Description	Quantity	Price	Transaction Amount	Accumulated Balance
MARGIN ACCOUNT						
		Beginning Balance				\$2,548.09
04/03	JOURNAL	INT TEFRA WHD TID 201-46-4372			-0.69	2,547.40
04/28	INTEREST	CREDIT INTEREST AVG RATE 1.000			1.98	2,549.38
		Ending Balance				\$2,549.38

Your Monthly Brokerage Account Statement

March 31 , 2006 - April 28 , 2006

Telephone: (888) 800-7660

Important Information About Your Account Statement for May 2006

As part of your move to E*TRADE Securities, you will receive two account statements for the month of May 2006. Your BrownCo statement will reflect account activity prior to the date of conversion under your original account number. Your E*TRADE Securities statement will reflect your new account number and activity on the day of conversion and thereafter. Questions? Call your dedicated service line or call 1-800-822-2021.

End of Statement

Your Monthly Brokerage Account Statement

April 28 , 2006 - May 26 , 2006

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501

Telephone: (888) 800-7660

Service Hours: 7:30 AM to 8:00 PM, ET Monday - Friday

Website: www.brownco.com

EMail: Log onto brownco.com & click "Contact Us"

Valuation Summary

	This Period	Year-to-Date
Beginning Account Value	\$2,549.38	\$60,795.83
Funds Withdrawn	-2,549.04	-42,549.04
Income Received	0.21	28.88
Expenses Paid	-0.55	-9.19
Change In Account Value	0.00	-18,216.48
Miscellaneous/Other	0.00	-50.00
Ending Account Value	\$0.00	\$0.00

Account Value:
\$0.00

Important Notice

As a reminder, all outstanding cash balances will be moved to your E*TRADE Securities, LLC account on June 5th, 2006.

Portfolio Summary

	Market Value on 04/28/06	Market Value on 05/26/06	% of Portfolio
Cash/Margin	2,549.38	0.00	
Money Balance	\$2,549.38	\$0.00	
Total Account Value*	\$2,549.38	\$0.00	100

* Percent of portfolio is based
on a net asset position.

Short account balances and
all net liability(negative) asset
positions are excluded from
the percentage of portfolio
calculation.



One Beacon Street, Boston, MA 02108-3102

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Account Number: 80535300

Your Monthly Brokerage Account Statement

April 28 , 2006 - May 26 , 2006

Telephone: (888) 800-7660

Important Information About Your Account Statement for May 2006

This month, as part of your move to E*TRADE Securities, you will receive two account statements for the month of May 2006. Your BrownCo statement will reflect account activity prior to the date of conversion under your original account number. Your E*TRADE Securities statement will reflect your new account number and activity on the day of conversion and thereafter. Questions? Call your dedicated service line or call 1-800-822-2021.

Your Monthly Brokerage Account Statement

April 28 , 2006 - May 26 , 2006

Telephone: (888) 800-7660

Transaction Activity Detail

Date	Activity	Transaction Description	Quantity	Price	Transaction Amount	Accumulated Balance
MARGIN ACCOUNT						
		Beginning Balance				\$2,549.38
05/01	JOURNAL	INT TEFRA WHD TID 201-46-4372			-0.55	2,548.83
05/08	INTEREST	CREDIT INTEREST 3 DAYS AVG BL 2548.83 AVG RATE 000100000			0.21	2,549.04
05/08	DISBURSED	ETRADE CONVERSION ASSETS			-2,549.04	0.00
		Ending Balance				\$0.00



One Beacon Street, Boston, MA 02108-3102

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Account Number: 80535300

Your Monthly Brokerage Account Statement

April 28 , 2006 - May 26 , 2006

Telephone: (888) 800-7660

End of Statement

May 1, 2006 - May 31, 2006
Account Number: 5562-5655
Account Type: INDIVIDUAL

E*TRADE Securities LLC
 PO Box 1542
 Merrifield, VA 22116
 1-800-ETRADE-1 (1-800-387-2331)
 etrade.com Member NASD/SIPC

E*TRADE Complete™
Investment Account

IMPORTANT INFORMATION:

This month, as part of your move to E*TRADE Securities, you will receive two account statements for the month of May 2006. Questions? Contact us at 1-800-822-2021 or visit www.etrade.com.



PAUL D STOCKLER
 1309 W 16TH AVENUE
 ANCHORAGE AK 99501-4914

Account At A Glance

\$2,549.27



As of 05/31/06

Securities products and services are offered by E*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

DETACH HERE

PAUL D STOCKLER
 1309 W 16TH AVENUE
 ANCHORAGE AK 99501-4914

DETACH HERE

Use This Deposit Slip

Acct: 5562-5655

Please do not send cash

Make checks payable to E*TRADE Clearing LLC.

Mail deposits to:



E*TRADE CLEARING LLC
 P.O. Box 1542
 Merrifield, VA 22116-1542

TOTAL DEPOSIT

Dollars	Cents

Please refer to the E*TRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE1.

THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU, OR WITHIN SIXTY (60) DAYS FOR ANY TRANSFER OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF-SALE TRANSFERS, DEBIT TRANSACTIONS, DIRECT DEPOSITS, AND WITHDRAWALS.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by E*TRADE Clearing LLC (ETC) or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provision of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and to the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

Securities Pricing. The amounts printed in the market value column of the Account Positions section are based on month end prices provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over the counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or of the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and Other Insurance Coverage. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$100,000 may be in cash. Visit www.sipc.org for more information on SIPC coverage. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

The E*TRADE FINANCIAL Sweep Deposit Account (SDA). The SDA is a deposit account offered by an affiliate, E*TRADE Bank (ETB), as a cash sweep account linked to your brokerage account. Once established, excess available cash from your brokerage account is swept automatically into this SDA. Cash held in the SDA is not covered by SIPC. Rather, these funds will be held at ETB and are covered by FDIC insurance together with any other deposit accounts you may hold at ETC in the same title and capacity. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Visit www.fdic.gov for more information on FDIC insurance. For additional terms and conditions regarding the SDA, consult your SDA Account Agreement with ETB. Securities, mutual funds and other non-deposit investment products are not deposits or other obligations of ETB or any affiliate of ETB, are not FDIC-insured, are not insured against loss of value by any governmental agency, ETB or any affiliate of ETB, and are subject to investment risk, including possible loss of principal amount invested.

The E*TRADE FINANCIAL Extended Insurance Sweep Deposit Account (ESDA) Program. Under the ESDA program, ETC places uninvested cash in a deposit account with ETB and in additional deposit accounts at up to four other banks. Cash held in the ESDA program is generally covered by FDIC insurance and is not covered by SIPC. For more information on the ESDA program, please see your E*TRADE FINANCIAL ESDA Program Customer Agreement and SDA/ESDA Account Agreement with ETB.

Payment for Order Flow. The SEC (as well as the NASD) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading

systems, and electronic communications networks ("ECNs") (collectively, "market centers"). Consistent with the overriding principle of best execution, ETC, at the direction of its affiliate E*TRADE Securities LLC ("ETS"), routes orders for listed and over-the-counter equity securities and options to various market centers, including ECNs such as INET, ETS, through ETC, receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. E*TRADE Financial Corp. has a financial interest in Archipelago Holdings, Inc. (owner and operator of the Archipelago Exchange (ArcaEx)), the International Securities Exchange, Inc., and two subsidiary companies (E*TRADE Capital Markets, LLC and E*TRADE Capital Markets - Execution Services, LLC) that are market makers. ETS takes a number of factors into consideration in determining where to route customers' orders, including, but not limited to: speed of execution; price improvement opportunities (executions at prices superior to the then prevailing inside market); automatic execution guarantees; the availability of efficient and reliable order handling systems; level of service provided; the cost of executing orders; and, all other factors being equal, whether or not it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements. ETC and ETS regularly and rigorously review transactions and market centers for execution quality based on the foregoing factors.

Margin Accounts. Whether a purchase may be made on margin, how much of the purchase price must be in your account at the time you place your order, and your margin maintenance requirements are determined by the Federal Reserve Board ("FRB"), by applicable exchange rules and by ETC. For our protection, we reserve the right, at any time and without prior notice to you, to impose stricter requirements than those imposed by the FRB or applicable exchange rules. You will be charged interest on a daily basis on all debit balances that you owe to ETC and on credit extended to you by ETC for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate, which is set at our discretion with reference to commercially recognized interest rates. The margin interest rate will change without prior notice as the Base Rate changes. Information about ETC's Base Rate is available upon written request to ETC. For more information on how ETC calculates interest, please see the E*TRADE Securities Brokerage Customer Agreement.

Free Credit Balances. Any free credit balances are held unsegregated and may be used by ETC in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. You will have the absolute right to receive, in the normal course of business, any free credit balance and any fully-paid securities to which you are entitled, subject to any open commitments in any of your accounts.

Options Trading. If you are approved for options trading, you are responsible for advising ETC of any material changes in your investment objectives or financial situation. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. Such information will be made available to you promptly upon request.

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Financial Statement. A financial statement of ETC is available for your inspection at etrade.com or will be mailed to you upon your written request.

ETC is an indirect subsidiary of E*TRADE Financial Corp., a company listed on the NYSE.

If you have a complaint, please call 1-800-ETRADE-1, or write to: E*TRADE Securities LLC, P.O. Box 981355, West Sacramento, CA 95798-1355.

General Information

This Statement's Closing Equity. Market value of all long positions less the market value of all short positions, plus or minus the dollar amount of the net closing money balance.

Net Change in Equity. The difference between this statement's closing equity and last statement's closing equity.

Margin Interest. Interest expense charges on the daily debit balance in your account.

Market Value. The closing price of each security position as of the last business day of the month. (Market value of some positions may be omitted).

Money Activity Summary. Total debit (such as purchases, withdrawals, margin interest charges) and total credits (such as sales, deposits, interest, or dividend income) to your account, along with the Combined Opening and Combined Closing balances, are reflected as of the last business day of the statement period.

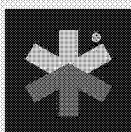
Activity/Trade Date. Trade date or transaction date of other entries.

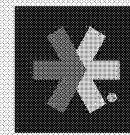
Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN % Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.





Account Number: 5562-5655

Statement Period : May 1, 2006 - May 31, 2006

Account Type: INDIVIDUAL

Direct your service and investment questions to:

Relationship Manager Name: E*TRADE Securities LLC

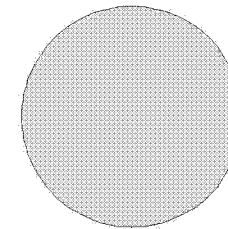
RM Contact #: 1-800-ETRADE-1

ACCOUNT OVERVIEW

Ending Account Value (On 05/31/06): \$ 2,549.27

For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 05/31/06)



100.00% - Cash & Equivalents

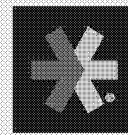
ACCOUNT VALUE SUMMARY

AS OF 05/31/06

Cash & Equivalents	\$	0.23
Margin Balance	\$	2,549.04
Total Cash/Margin Debt	\$	2,549.27

Net Account Value	\$	2,549.27
--------------------------	-----------	-----------------

E*TRADE Clearing LLC (ETC), member NYSE/NASD/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 916-864-8399. All other inquiries regarding your account or the activity therein should be directed to E*TRADE Securities LLC at 800-ETRADE-1.

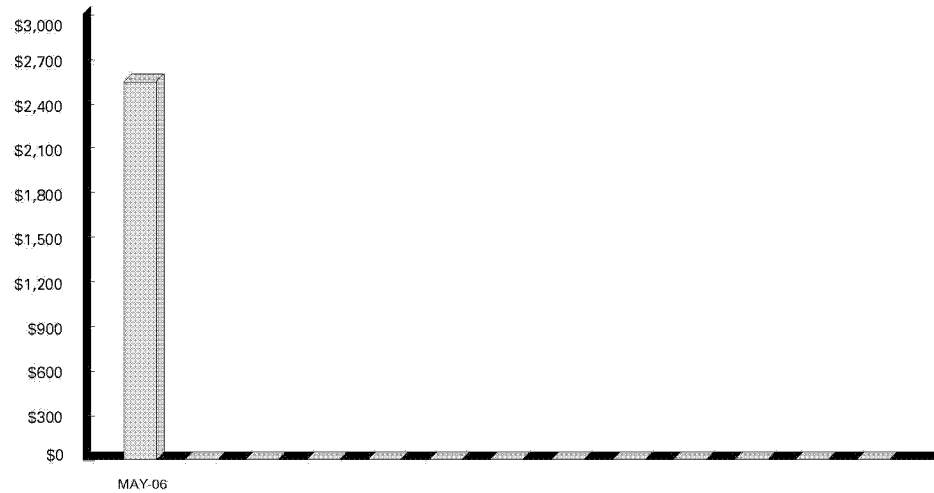


Account Number: 5562-5655

Statement Period : May 1, 2006 - May 31, 2006

Account Type: INDIVIDUAL

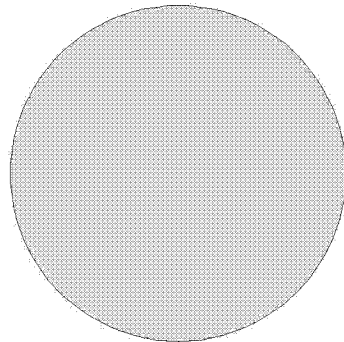
NET ACCOUNT VALUE BY MONTH



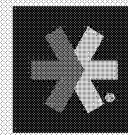
ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
<u>Interest Received</u>		
Taxable	\$ 0.23	\$ 0.23

TOP ACCOUNT HOLDINGS (AS OF 05/31/06)



100.00% - CASH EQUIV



Account Number: 5562-5655

Statement Period : May 1, 2006 - May 31, 2006

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (100.00% of Holdings)

DESCRIPTION	QUANTITY	PRICE	CLOSING BALANCE	PORTFOLIO (%)
CASH BALANCE			0.23	100.00
TOTAL CASH & CASH EQUIVALENTS			\$0.23	100.00%

TOTAL PRICED PORTFOLIO HOLDINGS (ON 05/31/06)

\$2,549.27

TRANSACTION HISTORY

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
05/31/06	Interest	INTEREST ON CREDIT BALANCE INTEREST POSTING	00099A109		0.23
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$0.23
NET DIVIDENDS & INTEREST ACTIVITY					\$0.23

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
05/08/06	Transfer	RCV BROWNCO ACCT 80535300		2,549.04
NET WITHDRAWALS & DEPOSITS				\$2,549.04

June 1, 2006 - June 30, 2006

Account Number: 5562-5655

Account Type: INDIVIDUAL

E*TRADE Securities LLC

PO Box 1542

Merrifield, VA 22116

1-800-ETRADE-1 (1-800-387-2331)

etrade.com Member NASD/SIPC

E*TRADE Complete
Investment Account



PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501

Account At A Glance

\$2,549.27

As of 05/31/06

\$1,886,218.92

As of 06/30/06

Net Change: \$1,883,669.65

Securities products and services are offered by E*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

DETACH HERE

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501

DETACH HERE

Use This Deposit Slip

Acct: 5562-5655

Please do not send cash

Make checks payable to E*TRADE Clearing LLC.

Mail deposits to:



E*TRADE CLEARING LLC
P.O. Box 1542
Merrifield, VA 22116-1542

TOTAL DEPOSIT

Dollars	Cents

Please refer to the E*TRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE1.

THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU, OR WITHIN SIXTY (60) DAYS FOR ANY TRANSFER OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF-SALE TRANSFERS, DEBIT TRANSACTIONS, DIRECT DEPOSITS, AND WITHDRAWALS.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by E*TRADE Clearing LLC (ETC) or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provision of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and to the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

Securities Pricing. The amounts printed in the market value column of the Account Positions section are based on month end prices provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over the counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or of the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and Other Insurance Coverage. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$100,000 may be in cash. Visit www.sipc.org for more information on SIPC coverage. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

The E*TRADE FINANCIAL Sweep Deposit Account (SDA). The SDA is a deposit account offered by an affiliate, E*TRADE Bank (ETB), as a cash sweep account linked to your brokerage account. Once established, excess available cash from your brokerage account is swept automatically into this SDA. Cash held in the SDA is not covered by SIPC. Rather, these funds will be held at ETB and are covered by FDIC insurance together with any other deposit accounts you may hold at ETC in the same title and capacity. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Visit www.fdic.gov for more information on FDIC insurance. For additional terms and conditions regarding the SDA, consult your SDA Account Agreement with ETB. Securities, mutual funds and other non-deposit investment products are not deposits or other obligations of ETB or any affiliate of ETB, are not FDIC-insured, are not insured against loss of value by any governmental agency, ETB or any affiliate of ETB, and are subject to investment risk, including possible loss of principal amount invested.

The E*TRADE FINANCIAL Extended Insurance Sweep Deposit Account (ESDA) Program. Under the ESDA program, ETC places uninvested cash in a deposit account with ETB and in additional deposit accounts at up to four other banks. Cash held in the ESDA program is generally covered by FDIC insurance and is not covered by SIPC. For more information on the ESDA program, please see your E*TRADE FINANCIAL ESDA Program Customer Agreement and SDA/ESDA Account Agreement with ETB.

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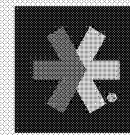
Total Portfolio Percent. Percentage of your holding by issue of security.

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Symbol/CUSIP. The symbol or identification number for each security.





Account Number: 5562-5655

Statement Period : June 1, 2006 - June 30, 2006

Account Type: INDIVIDUAL

Direct your service and investment questions to:

Relationship Manager Name: E*TRADE Securities LLC

RM Contact #: 1-800-ETRADE-1

ACCOUNT OVERVIEW

Last Statement Date: May 31, 2006

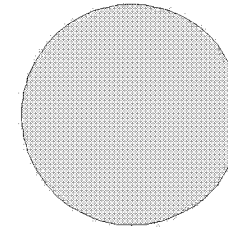
Beginning Account Value (On 05/31/06): \$ 2,549.27

Ending Account Value (On 06/30/06): \$ 1,886,218.92

Net Change: \$ 1,883,669.65

For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 06/30/06)

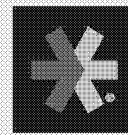


100.00% - Cash & Equivalents

ACCOUNT VALUE SUMMARY

	AS OF 06/30/06	AS OF 05/31/06	% CHANGE
Cash & Equivalents	\$ 0.01	\$ 0.23	-95.65%
Margin Balance	\$2,564,938.91	\$ 2,549.04	--
Total Cash/Margin Debt	\$2,564,938.92	\$ 2,549.27	--
Stocks, Options & ETF (Short)	\$ -678,720.00	\$ 0.00	--
Total Value of Securities	\$ -678,720.00	\$ 0.00	--
Net Account Value	\$1,886,218.92	\$ 2,549.27	--

E*TRADE Clearing LLC (ETC), member NYSE/NASD/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 916-864-8399. All other inquiries regarding your account or the activity therein should be directed to E*TRADE Securities LLC at 800-ETRADE-1.

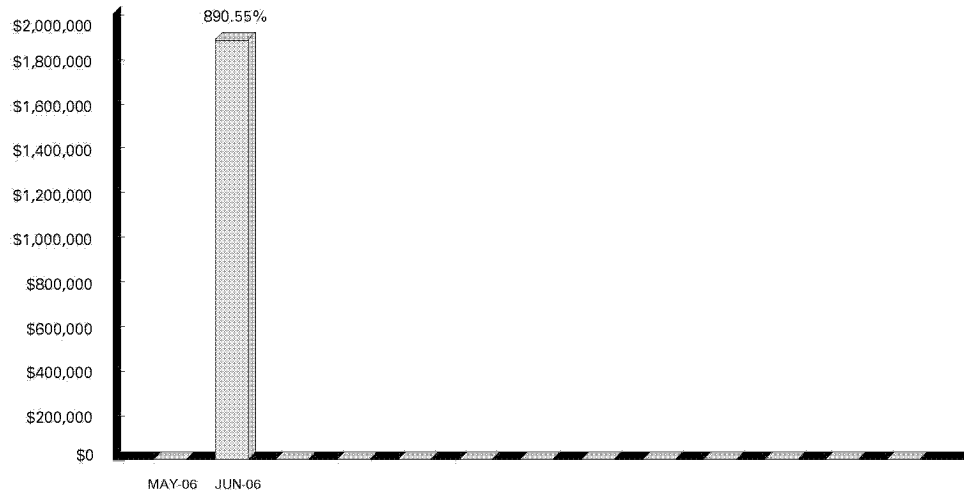


Account Number: 5562-5655

Statement Period : June 1, 2006 - June 30, 2006

Account Type: INDIVIDUAL

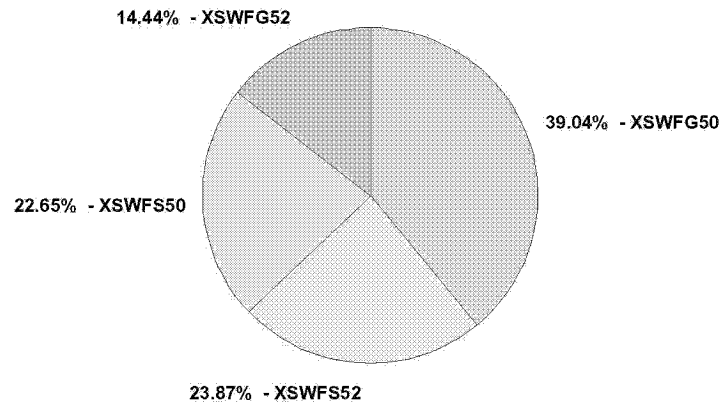
NET ACCOUNT VALUE BY MONTH

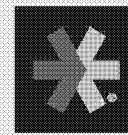


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -1,082,575.00	\$ -1,082,575.00
Securities Sold	\$ 1,772,513.91	\$ 1,772,513.91
<u>Interest Received</u>		
Taxable	\$ 0.01	\$ 0.24

TOP ACCOUNT HOLDINGS (AS OF 06/30/06)





Account Number: 5562-5655

Statement Period : June 1, 2006 - June 30, 2006

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	QUANTITY	PRICE	CLOSING BALANCE	PORTFOLIO (%)
CASH BALANCE			0.01	0.00
TOTAL CASH & CASH EQUIVALENTS			\$0.01	0.00%

SECURITIES SOLD SHORT (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Margin	1,000	2.6500	-265,000.00	39.04		
CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Margin	700	1.4000	-98,000.00	14.44		
PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Margin	1,098	1.4000	-153,720.00	22.65		
PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Margin	600	2.7000	-162,000.00	23.87		
TOTAL SECURITIES SOLD SHORT					-\$678,720.00	100.00%		

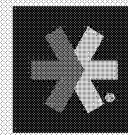
TOTAL PRICED PORTFOLIO HOLDINGS (ON 06/30/06)

\$1,886,218.92

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/07/06	06/08/06	CALL SANDISK CORP JUN 060 **** EXP 06/17/2006	XSWFF60	Sold	100	0.1500		1,414.95
06/07/06	06/08/06	CALL SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFF57	Sold	100	0.5000		4,914.84
06/07/06	06/08/06	CALL SANDISK CORP JUN62.50**** EXP 06/17/2006	XSWFF62	Sold	30	0.1000		267.49
06/07/06	06/08/06	PUT SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFR57	Sold	10	3.5000		3,484.89
06/07/06	06/08/06	PUT SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFR50	Sold	100	0.3500		3,414.89
06/07/06	06/08/06	PUT SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFR55	Sold	10	1.8000		1,782.44



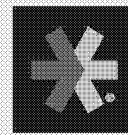
Account Number: 5562-5655

Statement Period : June 1, 2006 - June 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/07/06	06/08/06	PUT SANDISK CORP JUN47.50**** EXP 06/17/2006	XSWFR47	Sold	100	0.1500		1,414.95
06/08/06	06/09/06	CALL SANDISK CORP JUN 060 **** EXP 06/17/2006	XSWFF60	Bought	100	0.1000	1,085.00	
06/08/06	06/09/06	CALL SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFF57	Sold	100	0.2000		1,914.93
06/08/06	06/09/06	CALL SANDISK CORP JUN62.50**** EXP 06/17/2006	XSWFF62	Bought	30	0.0500	182.50	
06/08/06	06/09/06	PUT SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFR57	Bought	10	6.5000	6,517.50	
06/08/06	06/09/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.4000		3,914.87
06/08/06	06/09/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.5000		4,914.84
06/08/06	06/09/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.6000		5,914.81
06/08/06	06/09/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.7000		6,914.78
06/08/06	06/09/06	PUT SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFR55	Sold	10	2.7000		2,682.41
06/08/06	06/09/06	PUT SANDISK CORP JUN47.50**** EXP 06/17/2006	XSWFR47	Sold	100	0.5000		4,914.84
06/08/06	06/09/06	PUT SANDISK CORP JUN47.50**** EXP 06/17/2006	XSWFR47	Sold	100	0.4000		3,914.87
06/09/06	06/12/06	CALL SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFF57	Sold	100	0.3000		2,914.90
06/09/06	06/12/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.9000		8,914.72
06/09/06	06/12/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.5000		4,914.84
06/09/06	06/12/06	PUT SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFR50	Sold	100	0.3000		2,914.90
06/09/06	06/12/06	PUT SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFR55	Sold	100	1.7000		16,914.47
06/09/06	06/12/06	PUT SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFR55	Sold	100	2.0000		19,914.38
06/09/06	06/12/06	PUT SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFR55	Sold	100	2.2000		21,914.32
06/09/06	06/12/06	PUT SANDISK CORP JUN47.50**** EXP 06/17/2006	XSWFR47	Bought	2	0.1000	31.50	
06/12/06	06/13/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Sold	50	1.1000		5,452.33
06/12/06	06/13/06	CALL SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFF57	Bought	300	0.1000	3,235.00	



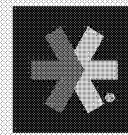
Account Number: 5562-5655

Statement Period : June 1, 2006 - June 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/12/06	06/13/06	CALL SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFF57	Sold	67	0.2000		1,279.70
06/12/06	06/13/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Bought	176	0.2000	3,662.00	
06/12/06	06/13/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.4000		3,914.87
06/12/06	06/13/06	PUT SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFR50	Sold	100	0.7000		6,914.78
06/13/06	06/14/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Bought	50	0.9000	4,547.50	
06/13/06	06/14/06	CALL SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFF57	Bought	67	0.0500	395.25	
06/13/06	06/14/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Sold	100	1.3000		12,914.60
06/13/06	06/14/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Sold	100	1.0000		9,914.69
06/13/06	06/14/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Sold	100	1.0000		9,914.69
06/13/06	06/14/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Sold	100	1.2000		11,914.63
06/13/06	06/14/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Sold	100	1.0000		9,914.69
06/13/06	06/14/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Bought	124	0.2000	2,583.00	
06/13/06	06/14/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Bought	400	0.1000	4,310.00	
06/13/06	06/14/06	PUT SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFR50	Sold	100	1.4000		13,914.57
06/13/06	06/14/06	PUT SANDISK CORP JUN47.50**** EXP 06/17/2006	XSWFR47	Bought	150	0.4000	6,122.50	
06/14/06	06/15/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.0500		414.98
06/14/06	06/15/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.0500		414.98
06/14/06	06/15/06	PUT SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFR50	Sold	50	0.4000		1,952.43
06/14/06	06/15/06	PUT SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFR50	Sold	50	0.5000		2,452.42
06/14/06	06/15/06	PUT SANDISK CORP JUN47.50**** EXP 06/17/2006	XSWFR47	Bought	148	0.1000	1,601.00	
06/15/06	06/16/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Sold	27	1.5000		4,019.62
06/15/06	06/16/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Sold	173	1.4000		24,079.50



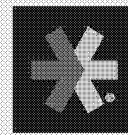
Account Number: 5562-5655

Statement Period : June 1, 2006 - June 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/15/06	06/16/06	PUT SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFR57	Sold	100	4.0000		39,913.77
06/15/06	06/16/06	PUT SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFR57	Sold	100	3.7000		36,913.86
06/15/06	06/16/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Sold	60	1.7000		10,144.68
06/15/06	06/16/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Bought	100	2.8000	28,085.00	
06/15/06	06/16/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Bought	100	3.5000	35,085.00	
06/15/06	06/16/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Bought	100	4.0000	40,085.00	
06/15/06	06/16/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Bought	100	3.8000	38,085.00	
06/15/06	06/16/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Bought	10	0.1000	117.50	
06/15/06	06/16/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.1500		1,414.95
06/15/06	06/16/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.3000		2,914.90
06/15/06	06/16/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.3000		2,914.90
06/15/06	06/16/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	110	0.2500		2,657.41
06/15/06	06/16/06	PUT SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFR50	Bought	500	0.0500	2,885.00	
06/16/06	06/19/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Sold	32	1.5000		4,765.85
06/16/06	06/19/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Sold	68	1.3000		8,778.72
06/16/06	06/19/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Sold	100	1.3000		12,914.60
06/16/06	06/19/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Sold	300	1.4000		41,763.71
06/16/06	06/19/06	PUT SANDISK CORP JUN57.50**** EXP 06/17/2006	XSWFR57	Bought	200	3.5000	70,160.00	
06/16/06	06/19/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Sold	100	1.1000		10,914.66
06/16/06	06/19/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Sold	140	1.3000		18,084.44
06/16/06	06/19/06	PUT SANDISK CORP JUL 055 **** EXP 07/22/2006	XSWFS55	Sold	200	3.2000		63,838.03
06/16/06	06/19/06	PUT SANDISK CORP JUL 055 **** EXP 07/22/2006	XSWFS55	Sold	200	3.1000		61,838.09



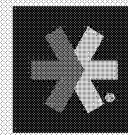
Account Number: 5562-5655

Statement Period : June 1, 2006 - June 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/16/06	06/19/06	CALL SANDISK CORP JUN 050 **** EXP 06/17/2006	XSWFF50	Bought	100	3.6000	36,085.00	
06/16/06	06/19/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Bought	300	0.0500	1,735.00	
06/16/06	06/19/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.1500		1,414.95
06/16/06	06/19/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Sold	100	0.2000		1,914.93
06/16/06	06/19/06	PUT SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFR55	Bought	320	1.3000	41,850.00	
06/19/06	06/20/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Bought	200	0.9000	18,160.00	
06/19/06	06/20/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Bought	500	1.0000	50,385.00	
06/19/06	06/20/06	CALL SANDISK CORP JUL 055 **** EXP 07/22/2006	XSWFG55	Sold	500	1.7000		84,612.39
06/20/06	06/21/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Bought	500	2.0000	100,385.00	
06/20/06	06/21/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Sold	500	2.3000		114,611.46
06/20/06	06/21/06	CALL SANDISK CORP JUL 055 **** EXP 07/22/2006	XSWFG55	Bought	500	1.4000	70,385.00	
06/21/06	06/22/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Sold	500	1.9000		94,612.08
06/21/06	06/22/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Sold	500	2.1000		104,611.77
06/21/06	06/22/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Sold	600	2.1000		125,536.13
06/21/06	06/22/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Bought	302	1.1000	33,456.50	
06/21/06	06/22/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Sold	300	1.2000		35,763.89
06/21/06	06/22/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Sold	300	1.3500		40,263.75
06/21/06	06/22/06	PUT SANDISK CORP JUL 055 **** EXP 07/22/2006	XSWFS55	Bought	100	4.1000	41,085.00	
06/21/06	06/22/06	PUT SANDISK CORP JUL 055 **** EXP 07/22/2006	XSWFS55	Bought	100	4.0000	40,085.00	
06/21/06	06/22/06	PUT SANDISK CORP JUL 055 **** EXP 07/22/2006	XSWFS55	Bought	100	3.8000	38,085.00	
06/21/06	06/22/06	PUT SANDISK CORP JUL 055 **** EXP 07/22/2006	XSWFS55	Bought	100	4.0000	40,085.00	
06/23/06	06/26/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Bought	500	1.8000	90,385.00	



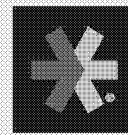
Account Number: 5562-5655

Statement Period : June 1, 2006 - June 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
06/23/06	06/26/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Sold	200	2.2000		43,838.64
06/23/06	06/26/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Sold	500	1.9000		94,612.08
06/26/06	06/27/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Sold	500	0.5000		24,614.23
06/26/06	06/27/06	PUT SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFS47	Bought	56	0.6000	3,412.00	
06/26/06	06/27/06	PUT SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFS47	Sold	500	0.7000		34,613.92
06/27/06	06/28/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Bought	23	0.4000	947.25	
06/28/06	06/29/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Bought	15	1.1000	1,671.25	
06/28/06	06/29/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Bought	500	1.4000	70,385.00	
06/28/06	06/29/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Sold	15	1.2000		1,778.69
06/28/06	06/29/06	CALL SANDISK CORP JUL57.50**** EXP 07/22/2006	XSWFG57	Bought	477	0.4000	19,447.75	
06/28/06	06/29/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Bought	500	2.1000	105,385.00	
06/28/06	06/29/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Sold	500	2.5000		124,611.16
06/28/06	06/29/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Sold	500	2.2000		109,611.62
06/28/06	06/29/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Sold	500	2.1500		107,111.69
06/28/06	06/29/06	PUT SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFS47	Sold	56	0.8000		4,427.86
06/29/06	06/30/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Sold	329	1.1000		35,932.13
06/29/06	06/30/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Sold	40	1.1000		4,369.86
06/29/06	06/30/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Sold	37	1.1000		4,042.12
06/29/06	06/30/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Sold	94	1.1000		10,269.18
06/29/06	06/30/06	PUT SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFS47	Bought	500	0.6000	30,385.00	
TOTAL SECURITIES ACTIVITY							\$1,082,575.00	\$1,772,513.91



Account Number: 5562-5655

Statement Period : June 1, 2006 - June 30, 2006

Account Type: INDIVIDUAL

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
06/30/06	Interest	INTEREST ON CREDIT BALANCE INTEREST POSTING	00099A109		0.01

TOTAL DIVIDENDS & INTEREST ACTIVITY

\$0.01

NET DIVIDENDS & INTEREST ACTIVITY

\$0.01

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
06/06/06	Wire Deposit	INWIRE - FDF0606061088200		1,000,000.00
06/12/06	Check	CHECK # 1001	2,549.27	
06/15/06	Wire Deposit	INWIRE - FDF0606151266900		400,000.00
06/21/06	Check	CHECK # 1003	25,000.00	
06/23/06	Wire Deposit	INWIRE - FDF0606231399600		400,000.00
06/29/06	Journal	TFR TO TYPE 2		27,549.04
06/29/06	Journal	TFR FROM TYPE 1	27,549.04	
06/30/06	Wire Deposit	INWIRE - FDF0606301960200		100,000.00

NET WITHDRAWALS & DEPOSITS

\$1,872,450.73

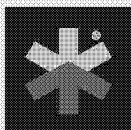
OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
06/20/06	CALL SANDISK CORP JUN 055 **** EXP 06/17/2006	XSWFF55	Expiration	500			

July 1, 2006 - July 31, 2006
 Account Number: 5562-5655
 Account Type: INDIVIDUAL

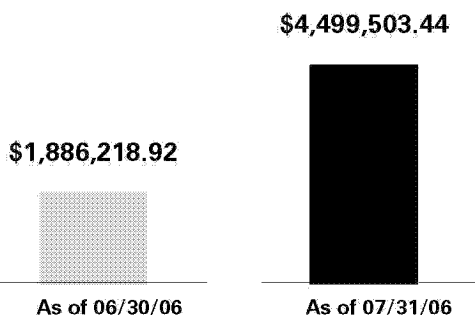
E*TRADE Securities LLC
 PO Box 1542
 Merrifield, VA 22116
 1-800-ETRADE-1 (1-800-387-2331)
 etrade.com Member NASD/SIPC

E*TRADE Complete™
 Investment Account



PAUL D STOCKLER
 1309 W 16TH AVENUE
 ANCHORAGE AK 99501-4914

Account At A Glance



Securities products and services are offered by E*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

Net Change: **\$2,613,284.52**

DETACH HERE

PAUL D STOCKLER
 1309 W 16TH AVENUE
 ANCHORAGE AK 99501-4914

DETACH HERE

Use This Deposit Slip

Acct: 5562-5655

Please do not send cash

Make checks payable to E*TRADE Clearing LLC.

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E*TRADE CLEARING LLC
 P.O. Box 1542
 Merrifield, VA 22116-1542

Please refer to the E*TRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE1.

THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU, OR WITHIN SIXTY (60) DAYS FOR ANY TRANSFER OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF-SALE TRANSFERS, DEBIT TRANSACTIONS, DIRECT DEPOSITS, AND WITHDRAWALS.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by E*TRADE Clearing LLC (ETC) or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provision of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and to the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

Securities Pricing. The amounts printed in the market value column of the Account Positions section are based on month end prices provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over the counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or of the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and Other Insurance Coverage. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$100,000 may be in cash. Visit www.sipc.org for more information on SIPC coverage. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

The E*TRADE FINANCIAL Sweep Deposit Account (SDA). The SDA is a deposit account offered by an affiliate, E*TRADE Bank (ETB), as a cash sweep account linked to your brokerage account. Once established, excess available cash from your brokerage account is swept automatically into this SDA. Cash held in the SDA is not covered by SIPC. Rather, these funds will be held at ETB and are covered by FDIC insurance together with any other deposit accounts you may hold at ETC in the same title and capacity. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Visit www.fdic.gov for more information on FDIC insurance. For additional terms and conditions regarding the SDA, consult your SDA Account Agreement with ETB. Securities, mutual funds and other non-deposit investment products are not deposits or other obligations of ETB or any affiliate of ETB, are not FDIC-insured, are not insured against loss of value by any governmental agency, ETB or any affiliate of ETB, and are subject to investment risk, including possible loss of principal amount invested.

The E*TRADE FINANCIAL Extended Insurance Sweep Deposit Account (ESDA) Program. Under the ESDA program, ETC places uninvested cash in a deposit account with ETB and in additional deposit accounts at up to four other banks. Cash held in the ESDA program is generally covered by FDIC insurance and is not covered by SIPC. For more information on the ESDA program, please see your E*TRADE FINANCIAL ESDA Program Customer Agreement and SDA/ESDA Account Agreement with ETB.

Payment for Order Flow. The SEC (as well as the NASD) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading

systems, and electronic communications networks ("ECNs") (collectively, "market centers"). Consistent with the overriding principle of best execution, ETC, at the direction of its affiliate E*TRADE Securities LLC ("ETS"), routes orders for listed and over-the-counter equity securities and options to various market centers, including ECNs such as INET, ETS, through ETC, receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. E*TRADE Financial Corp. has a financial interest in Archipelago Holdings, Inc. (owner and operator of the Archipelago Exchange (ArcaEx)), the International Securities Exchange, Inc., and two subsidiary companies (E*TRADE Capital Markets, LLC and E*TRADE Capital Markets - Execution Services, LLC) that are market makers. ETS takes a number of factors into consideration in determining where to route customers' orders, including, but not limited to: speed of execution; price improvement opportunities (executions at prices superior to the then prevailing inside market); automatic execution guarantees; the availability of efficient and reliable order handling systems; level of service provided; the cost of executing orders; and, all other factors being equal, whether or not it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements. ETC and ETS regularly and rigorously review transactions and market centers for execution quality based on the foregoing factors.

Margin Accounts. Whether a purchase may be made on margin, how much of the purchase price must be in your account at the time you place your order, and your margin maintenance requirements are determined by the Federal Reserve Board ("FRB"), by applicable exchange rules and by ETC. For our protection, we reserve the right, at any time and without prior notice to you, to impose stricter requirements than those imposed by the FRB or applicable exchange rules. You will be charged interest on a daily basis on all debit balances that you owe to ETC and on credit extended to you by ETC for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate, which is set at our discretion with reference to commercially recognized interest rates. The margin interest rate will change without prior notice as the Base Rate changes. Information about ETC's Base Rate is available upon written request to ETC. For more information on how ETC calculates interest, please see the E*TRADE Securities Brokerage Customer Agreement.

Free Credit Balances. Any free credit balances are held unsegregated and may be used by ETC in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. You will have the absolute right to receive, in the normal course of business, any free credit balance and any fully-paid securities to which you are entitled, subject to any open commitments in any of your accounts.

Options Trading. If you are approved for options trading, you are responsible for advising ETC of any material changes in your investment objectives or financial situation. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. Such information will be made available to you promptly upon request.

Random Allocation of Options Exercise Notices. Exercise assignment notices for options contracts are allocated among customer short options positions in accordance with a random allocation method. A detailed description of ETC's random allocation method is available upon request.

Financial Statement. A financial statement of ETC is available for your inspection at etrade.com or will be mailed to you upon your written request.

ETC is an indirect subsidiary of E*TRADE Financial Corp., a company listed on the NYSE.

If you have a complaint, please call 1-800-ETRADE-1, or write to: E*TRADE Securities LLC, P.O. Box 981355, West Sacramento, CA 95798-1355.

General Information

This Statement's Closing Equity. Market value of all long positions less the market value of all short positions, plus or minus the dollar amount of the net closing money balance.

Net Change in Equity. The difference between this statement's closing equity and last statement's closing equity.

Margin Interest. Interest expense charges on the daily debit balance in your account.

Market Value. The closing price of each security position as of the last business day of the month. (Market value of some positions may be omitted).

Money Activity Summary. Total debit (such as purchases, withdrawals, margin interest charges) and total credits (such as sales, deposits, interest, or dividend income) to your account, along with the Combined Opening and Combined Closing balances, are reflected as of the last business day of the statement period.

Activity/Trade Date. Trade date or transaction date of other entries.

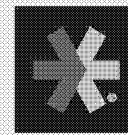
Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN % Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.





Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

Direct your service and investment questions to:

Relationship Manager Name: E*TRADE Securities LLC

RM Contact #: 1-800-ETRADE-1

ACCOUNT OVERVIEW

Last Statement Date: June 30, 2006

Beginning Account Value (On 06/30/06): \$ 1,886,218.92

Ending Account Value (On 07/31/06): \$ 4,499,503.44

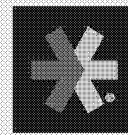
Net Change: \$ 2,613,284.52

For current rates, please visit www.etrade.com/rates

ACCOUNT VALUE SUMMARY

	AS OF 07/31/06	AS OF 06/30/06	% CHANGE
Cash & Equivalents	\$ 0.00	\$ 0.01	-100.00%
Margin Balance	\$5,035,483.44	\$2,564,938.91	96.31%
Total Cash/Margin Debt	\$5,035,483.44	\$2,564,938.92	96.32%
Stocks, Options & ETF (Short)	\$ -535,980.00	\$ -678,720.00	21.03%
Total Value of Securities	\$ -535,980.00	\$ -678,720.00	21.03%
Net Account Value	\$4,499,503.44	\$1,886,218.92	138.55%

E*TRADE Clearing LLC (ETC), member NYSE/NASD/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 916-864-8399. All other inquiries regarding your account or the activity therein should be directed to E*TRADE Securities LLC at 800-ETRADE-1.

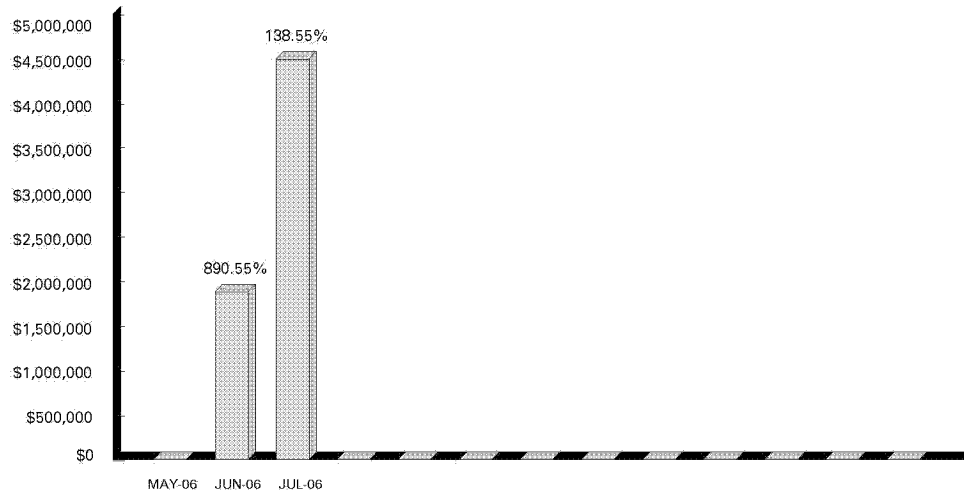


Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

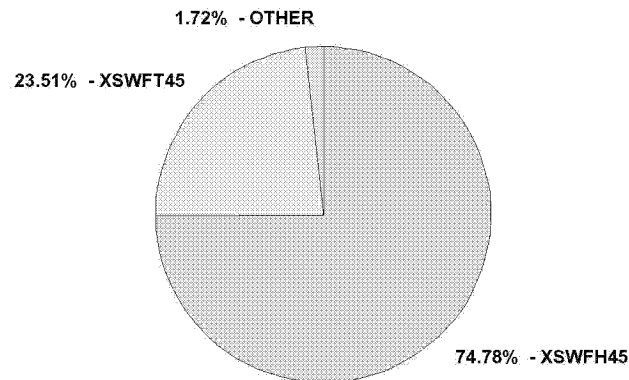
NET ACCOUNT VALUE BY MONTH

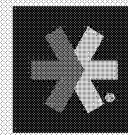


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -4,294,326.49	\$ -5,376,901.49
Securities Sold	\$ 2,836,531.17	\$ 4,609,045.08
<u>Interest Received</u>		
Taxable	\$ 1,683.32	\$ 1,683.56

TOP ACCOUNT HOLDINGS (AS OF 07/31/06)





Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	QUANTITY	PRICE	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)
CASH BALANCE			0.01	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS			\$0.01	\$0.00	0.00%

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (0.00 % of Holdings)

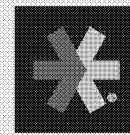
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Margin			0.00	0.00		
CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Margin			0.00	0.00		
PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Margin			0.00	0.00		
PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Margin			0.00	0.00		

SECURITIES SOLD SHORT (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Margin	1,382	2.9000	-400,780.00	74.78		
PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Margin	1,200	1.0500	-126,000.00	23.51		
PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Margin	230	0.4000	-9,200.00	1.72		
TOTAL SECURITIES SOLD SHORT					-\$535,980.00	100.00%		

TOTAL PRICED PORTFOLIO HOLDINGS (ON 07/31/06)

\$4,499,503.44



Account Number: 5562-5655

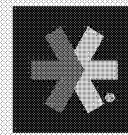
Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/05/06	07/06/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Bought	200	0.7000	14,160.00	
07/05/06	07/06/06	CALL SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFG52	Bought	500	0.8000	40,385.00	
07/05/06	07/06/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	100	4.1000	41,085.00	
07/05/06	07/06/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Sold	11	1.5000		1,631.69
07/05/06	07/06/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Sold	169	1.5000		25,222.47
07/05/06	07/06/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Sold	320	1.4000		44,548.62
07/06/06	07/07/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Sold	400	1.2000		47,688.52
07/07/06	07/10/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	100	5.0000	50,085.00	
07/07/06	07/10/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	37	1.7000		6,262.05
07/07/06	07/10/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	43	1.7000		7,267.52
07/07/06	07/10/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	59	1.7000		9,985.44
07/07/06	07/10/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	145	1.7000		24,540.49
07/07/06	07/10/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	216	1.7000		36,556.87
07/07/06	07/10/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Sold	500	0.4000		19,614.38
07/07/06	07/10/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Sold	500	0.5000		24,614.23
07/10/06	07/11/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	QSWFG45	Bought	385	1.5000	58,038.75	
07/10/06	07/11/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	QSWFG45	Bought	115	1.5000	17,346.25	
07/10/06	07/11/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	QSWFG45	Sold	500	1.6000		79,612.54
07/10/06	07/11/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	21	7.4000	15,555.75	
07/10/06	07/11/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	96	7.4000	71,122.00	
07/10/06	07/11/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	58	6.0000	34,853.50	



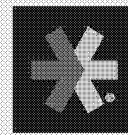
Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/10/06	07/11/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	63	7.4000	46,667.25	
07/10/06	07/11/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	23	7.4000	17,037.25	
07/10/06	07/11/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	42	6.0000	25,231.50	
07/10/06	07/11/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	42	6.3000	26,501.50	
07/10/06	07/11/06	PUT SANDISK CORP JUL52.50**** EXP 07/22/2006	XSWFS52	Bought	55	7.4000	40,741.25	
07/10/06	07/11/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Bought	500	0.4000	20,385.00	
07/10/06	07/11/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Bought	500	0.3000	15,385.00	
07/10/06	07/11/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Bought	500	0.2000	10,385.00	
07/10/06	07/11/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Sold	10	0.4000		382.48
07/10/06	07/11/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Bought	10	0.4000	417.50	
07/10/06	07/11/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Bought	300	1.5000	45,235.00	
07/10/06	07/11/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	300	0.7500		22,264.30
07/10/06	07/11/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	110	0.5500		5,957.31
07/10/06	07/11/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	300	1.6000		47,763.52
07/10/06	07/11/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Bought	998	5.5000	549,658.50	
07/10/06	07/11/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Sold	500	0.7000		34,613.92
07/11/06	07/12/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Sold	500	1.1000		54,613.31
07/11/06	07/12/06	CALL SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFG50	Bought	410	0.2000	8,517.50	
07/11/06	07/12/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Bought	232	0.5000	11,784.00	
07/11/06	07/12/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	300	0.6000		17,764.44
07/11/06	07/12/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	500	0.7000		34,613.92
07/11/06	07/12/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Sold	60	1.8000		10,744.66



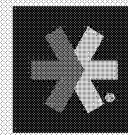
Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/11/06	07/12/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Sold	63	1.6000		10,022.44
07/11/06	07/12/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Sold	200	1.7000		33,838.95
07/11/06	07/12/06	PUT SANDISK CORP JUL 050 **** EXP 07/22/2006	XSWFS50	Bought	100	5.6000	56,085.00	
07/11/06	07/12/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	500	3.5000	175,385.00	
07/11/06	07/12/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Sold	500	2.2000		109,611.62
07/11/06	07/12/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	260	0.4000	10,605.00	
07/12/06	07/13/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Sold	497	1.0000		49,325.72
07/12/06	07/13/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Sold	3	1.0000		287.74
07/12/06	07/13/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Bought	468	0.6000	28,441.00	
07/12/06	07/13/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Bought	500	0.5000	25,385.00	
07/12/06	07/13/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Bought	505	0.4000	20,588.75	
07/12/06	07/13/06	CALL SANDISK CORP JUL47.50**** EXP 07/22/2006	XSWFG47	Sold	5	0.7000		336.23
07/12/06	07/13/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Sold	300	0.5000		14,764.53
07/13/06	07/14/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Bought	500	0.5000	25,385.00	
07/13/06	07/14/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Sold	131	0.7000		9,071.46
07/13/06	07/14/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Sold	147	0.7000		10,169.43
07/13/06	07/14/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Sold	102	0.7000		7,063.28
07/13/06	07/14/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Sold	120	0.7000		8,309.74
07/13/06	07/14/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Sold	500	0.7500		37,113.84
07/13/06	07/14/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Sold	500	1.3000		64,613.00
07/14/06	07/17/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Bought	500	0.2000	10,385.00	
07/14/06	07/17/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Bought	11	5.7000	6,278.25	



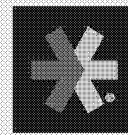
Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/14/06	07/17/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Bought	228	5.7000	130,141.00	
07/14/06	07/17/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Bought	51	5.7000	29,108.25	
07/14/06	07/17/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Bought	169	6.2000	104,916.75	
07/14/06	07/17/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Bought	26	6.2000	16,139.50	
07/14/06	07/17/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Bought	117	5.7000	66,777.75	
07/14/06	07/17/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Bought	305	5.5000	167,988.75	
07/14/06	07/17/06	PUT SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFS45	Bought	416	5.7000	237,432.00	
07/14/06	07/17/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Sold	1	0.7000		59.24
07/14/06	07/17/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	500	2.0000		99,611.93
07/14/06	07/17/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	9	3.6000	3,256.75	
07/14/06	07/17/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	229	4.0000	91,781.75	
07/14/06	07/17/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	147	3.5000	51,570.25	
07/14/06	07/17/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	155	4.0000	62,116.25	
07/17/06	07/18/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Bought	500	0.1500	7,885.00	
07/17/06	07/18/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Sold	500	1.0000		49,613.46
07/17/06	07/18/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	159	0.3000	4,899.25	
07/17/06	07/18/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Sold	500	0.6000		29,614.07
07/17/06	07/18/06	PUT SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQS37	Sold	43	0.4000		1,677.69
07/17/06	07/18/06	PUT SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQS37	Sold	400	0.4000		15,699.50
07/17/06	07/18/06	PUT SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQS37	Sold	57	0.4000		2,237.18
07/18/06	07/19/06	CALL SANDISK CORP JUL 045 **** EXP 07/22/2006	XSWFG45	Bought	500	0.1000	5,385.00	
07/18/06	07/19/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Sold	50	0.4000		1,952.43



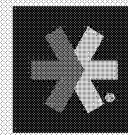
Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/18/06	07/19/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Sold	100	0.5000		4,914.84
07/18/06	07/19/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Sold	200	0.8000		15,839.50
07/18/06	07/19/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	35	0.1000	386.25	
07/18/06	07/19/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Sold	500	0.2000		9,614.69
07/18/06	07/19/06	PUT SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQS37	Sold	500	0.4000		19,614.38
07/19/06	07/20/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	1	0.2000	30.75	
07/19/06	07/20/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	187	0.1500	2,955.25	
07/19/06	07/20/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	429	0.2000	8,911.75	
07/19/06	07/20/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	499	0.2000	10,354.25	
07/19/06	07/20/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	170	0.5000	8,637.50	
07/19/06	07/20/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	122	0.5500		6,608.29
07/19/06	07/20/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	48	0.5500		2,603.91
07/19/06	07/20/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	100	0.6000		5,914.81
07/19/06	07/20/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	300	0.8000		23,764.26
07/19/06	07/20/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	500	0.7000		34,613.92
07/19/06	07/20/06	PUT SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQS37	Bought	500	0.2500	12,885.00	
07/19/06	07/20/06	PUT SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQS37	Bought	500	0.2000	10,385.00	
07/20/06	07/21/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	500	1.9000		94,612.08
07/20/06	07/21/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	500	1.7000		84,612.39
07/20/06	07/21/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Bought	325	1.5000	49,003.75	
07/20/06	07/21/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Bought	500	2.2000	110,385.00	
07/20/06	07/21/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Sold	430	0.5000		21,176.83



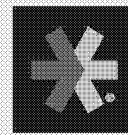
Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/20/06	07/21/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Sold	70	0.5000		3,437.39
07/20/06	07/21/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Sold	200	0.5500		10,839.66
07/20/06	07/21/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	706	0.1000	7,589.50	
07/20/06	07/21/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	85	0.1000	923.75	
07/20/06	07/21/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Bought	100	0.0500	585.00	
07/20/06	07/21/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Sold	200	0.3000		5,839.81
07/20/06	07/21/06	CALL SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQG42	Sold	500	0.2000		9,614.69
07/20/06	07/21/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	500	0.1000	5,385.00	
07/20/06	07/21/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	9	0.3500		298.24
07/20/06	07/21/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	189	0.2000		3,638.13
07/20/06	07/21/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	20	0.3000		574.98
07/20/06	07/21/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	91	0.2000		1,741.69
07/20/06	07/21/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	91	0.3500		3,116.65
07/20/06	07/21/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	100	0.2500		2,414.92
07/20/06	07/21/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Sold	200	0.2000		3,839.87
07/20/06	07/21/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	11	2.2000	2,428.25	
07/20/06	07/21/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	11	2.2000	2,428.25	
07/20/06	07/21/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	21	2.2000	4,645.75	
07/20/06	07/21/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	26	2.2000	5,739.50	
07/20/06	07/21/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Bought	431	2.2000	95,143.25	
07/20/06	07/21/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Sold	47	0.9000		4,184.62
07/20/06	07/21/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Sold	389	0.9000		34,717.17



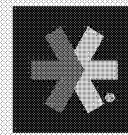
Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/20/06	07/21/06	PUT SANDISK CORP JUL42.50**** EXP 07/22/2006	XSWQS42	Sold	64	0.9000		5,711.82
07/19/06	07/24/06	SANDISK CORP OPTION ASSIGNMENT AS OF 07/19/06	SNDK	Sold	2,500	40.0000		99,976.94
07/21/06	07/24/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	55	1.0000		5,448.58
07/21/06	07/24/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	45	0.9000		4,006.12
07/21/06	07/24/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	400	1.2000		47,688.52
07/21/06	07/24/06	CALL SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQH42	Sold	200	1.5000		29,839.07
07/21/06	07/24/06	PUT SANDISK CORP AUG37.50**** EXP 08/19/2006	XSWQT37	Sold	500	2.8000		139,610.70
07/21/06	07/24/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQG40	Bought	700	0.0500	4,035.00	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	10	1.1000	1,117.50	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	10	1.1000	1,107.50	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	11	2.2000	2,428.25	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	21	2.2000	4,635.75	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	11	2.2000	2,438.25	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	460	1.1000	50,945.00	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	11	2.2000	2,428.25	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	20	1.1000	2,215.00	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	446	2.2000	98,454.50	
07/21/06	07/24/06	PUT SANDISK CORP JUL 040 **** EXP 07/22/2006	XSWQS40	Bought	600	1.3000	78,460.00	
07/21/06	07/24/06	CALL SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQG37	Sold	200	0.6000		11,839.63
07/21/06	07/24/06	PUT SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQS37	Sold	500	0.2500		12,114.61
07/20/06	07/25/06	SANDISK CORP AS OF 07/20/06	SNDK	Bought	2,500	42.2000	105,510.00	



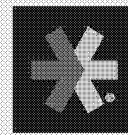
Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/24/06	07/25/06	PUT SANDISK CORP AUG32.50**** EXP 08/19/2006	XSWQT32	Bought	500	1.0000	50,385.00	
07/24/06	07/25/06	PUT SANDISK CORP AUG32.50**** EXP 08/19/2006	XSWQT32	Sold	56	1.1000		6,107.81
07/24/06	07/25/06	PUT SANDISK CORP AUG32.50**** EXP 08/19/2006	XSWQT32	Sold	339	1.1000		37,034.60
07/24/06	07/25/06	PUT SANDISK CORP AUG32.50**** EXP 08/19/2006	XSWQT32	Sold	105	1.2000		12,510.86
07/24/06	07/25/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	96	0.8500	8,242.00	
07/24/06	07/25/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	100	0.9000		8,914.72
07/24/06	07/25/06	CALL SANDISK CORP AUG37.50**** EXP 08/19/2006	XSWQH37	Sold	500	3.5000		174,609.62
07/24/06	07/25/06	CALL SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQH42	Bought	17	1.6000	2,742.75	
07/24/06	07/25/06	CALL SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQH42	Bought	300	1.6000	48,235.00	
07/24/06	07/25/06	CALL SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQH42	Bought	300	1.8000	54,235.00	
07/24/06	07/25/06	CALL SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQH42	Sold	17	1.8000		3,037.15
07/24/06	07/25/06	CALL SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQH42	Sold	300	1.7000		50,763.43
07/24/06	07/25/06	CALL SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQH42	Sold	300	1.8500		55,263.29
07/24/06	07/25/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Sold	8	4.3000		3,433.89
07/24/06	07/25/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Sold	26	4.3000		11,150.15
07/24/06	07/25/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Sold	63	4.3000		27,041.91
07/24/06	07/25/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Sold	19	4.3000		8,155.49
07/24/06	07/25/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Sold	84	4.3000		36,055.89



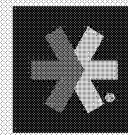
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Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/21/06	07/26/06	SANDISK CORP OPTION ASSIGNMENT AS OF 07/21/06	SNDK	Bought	9,400	37.5000	352,519.99	
07/21/06	07/26/06	SANDISK CORP OPTION ASSIGNMENT AS OF 07/21/06	SNDK	Sold	10,000	37.5000		374,968.49
07/25/06	07/26/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	17	1.4000		2,357.17
07/25/06	07/26/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	3	1.6000		467.73
07/25/06	07/26/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	37	1.4000		5,152.09
07/25/06	07/26/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	47	1.6500		7,719.51
07/25/06	07/26/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	65	1.4000		9,050.97
07/25/06	07/26/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	181	1.4000		25,203.47
07/25/06	07/26/06	CALL SANDISK CORP AUG37.50**** EXP 08/19/2006	XSWQH37	Bought	11	8.8000	9,688.25	
07/25/06	07/26/06	CALL SANDISK CORP AUG37.50**** EXP 08/19/2006	XSWQH37	Bought	32	8.8000	28,184.00	
07/25/06	07/26/06	CALL SANDISK CORP AUG37.50**** EXP 08/19/2006	XSWQH37	Bought	12	8.8000	10,579.00	
07/25/06	07/26/06	CALL SANDISK CORP AUG37.50**** EXP 08/19/2006	XSWQH37	Bought	11	8.8000	9,688.25	
07/25/06	07/26/06	CALL SANDISK CORP AUG37.50**** EXP 08/19/2006	XSWQH37	Bought	434	8.8000	382,245.50	
07/25/06	07/26/06	CALL SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQH42	Bought	200	4.5000	90,160.00	
07/25/06	07/26/06	PUT SANDISK CORP AUG37.50**** EXP 08/19/2006	XSWQT37	Bought	500	0.1500	7,885.00	
07/26/06	07/27/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	122	2.0000	24,501.50	
07/24/06	07/27/06	SANDISK CORP COVER SHORT.	SNDK	Bought	600	39.4500	23,680.00	
07/27/06	07/28/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	25	1.3000		3,231.15



Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

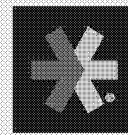
Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/27/06	07/28/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	66	1.3000		8,530.23
07/27/06	07/28/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	205	1.3000		26,485.43
07/27/06	07/28/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	46	1.3000		5,945.31
07/27/06	07/28/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	50	1.1000		5,452.33
07/27/06	07/28/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	158	1.3000		20,420.86
07/27/06	07/28/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	300	1.0000		29,764.07
07/27/06	07/28/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Bought	5	0.5000	263.75	
07/27/06	07/28/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Sold	35	0.6000		2,063.68
TOTAL SECURITIES ACTIVITY							\$4,294,326.49	\$2,836,531.17

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/31/06		CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	100	3.0000	30,085.00	
07/31/06		CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	100	2.8000	28,085.00	
07/31/06		CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	100	2.7000	27,085.00	
07/31/06		CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	132	3.2000	42,349.00	
07/31/06		CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	150	3.0000	45,122.50	
07/31/06		CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	100	2.9000		28,914.10
07/31/06		CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	100	2.9000		28,914.10
07/31/06		CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	150	3.2000		47,876.02
07/31/06		CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	32	0.8000		2,525.92
07/31/06		CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	468	0.8000		37,087.85
07/31/06		CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	6	0.9000		525.48



Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

UNSETTLED TRADES (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/31/06		CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	494	0.7000		34,198.43
07/31/06		PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	130	1.0000	13,107.50	
07/31/06		PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	440	0.9500		41,468.71
07/31/06		PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	60	0.9500		5,644.82
07/31/06		PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	130	1.1000		14,192.06
07/31/06		PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	500	1.0000		49,613.46
07/31/06		PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	500	1.1000		54,613.31
07/31/06		PUT SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFT47	Sold	500	2.0000		99,611.93
07/31/06		PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Sold	500	0.4000		19,614.38

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
07/26/06	Interest	INTEREST ON CREDIT BALANCE AT 0.995% 06/30 THRU 07/25	00099A109		1,683.32

TOTAL DIVIDENDS & INTEREST ACTIVITY

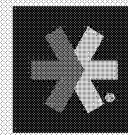
\$1,683.32

NET DIVIDENDS & INTEREST ACTIVITY

\$1,683.32

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
07/06/06	Wire Deposit	INWIRE - FDF0607061864100		425,000.00
07/12/06	Journal	TFR TO TYPE 2	0.01	
07/12/06	Journal	TFR FROM TYPE 1		0.01
07/17/06	Wire Deposit	INWIRE - FDF0607170661600		100,000.00
07/18/06	Other	COMMISSION REBATE : JUN 2006		1,656.52
07/21/06	Journal	TFR TO TYPE 2	1,656.52	
07/21/06	Journal	TFR FROM TYPE 1		1,656.52
07/25/06	Wire Deposit	INWIRE - FDF0607250801300		200,000.00
07/28/06	Journal	TFR TO TYPE 2	1,683.32	
07/28/06	Wire Deposit	INWIRE - FDF0607281557300		3,200,000.00
07/28/06	Journal	TFR FROM TYPE 1		1,683.32
07/31/06	Journal	TFR TO TYPE 2	3,200,000.00	
07/31/06	Mark to Mkt	MARK TO MARKET	23,680.00	
07/31/06	Journal	TFR FROM TYPE 1		3,200,000.00



Account Number: 5562-5655

Statement Period : July 1, 2006 - July 31, 2006

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
07/31/06	Mark to Mkt	MARK TO MARKET SHORT POS		23,680.00
NET WITHDRAWALS & DEPOSITS				\$3,926,656.52

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
07/20/06	CALL SANDISK CORP JUL 040 **** EXP 07/22/2006 OPTION ASSIGNMENT	XSWQG40	Assignment	25			
07/24/06	CALL SANDISK CORP JUL37.50**** EXP 07/22/2006 OPTION ASSIGNMENT	XSWQG37	Assignment	100			
07/24/06	PUT SANDISK CORP JUL37.50**** EXP 07/22/2006 OPTION ASSIGNMENT	XSWQS37	Assignment	94			
07/25/06	CALL SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQG37	Expiration	100			
07/25/06	PUT SANDISK CORP JUL37.50**** EXP 07/22/2006	XSWQS37	Expiration	406			
07/26/06	SANDISK CORP TFR TO TYPE 5	SNDK	Journal	600			
07/26/06	SANDISK CORP TFR FROM TYPE 2	SNDK	Journal	600			

August 1, 2006 - August 31, 2006

Account Number: 5562-5655

Account Type: INDIVIDUAL

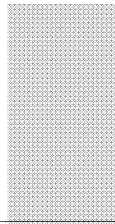
E*TRADE Securities LLC

PO Box 1542

Merrifield, VA 22116

1-800-ETRADE-1 (1-800-387-2331)

etrade.com Member NASD/SIPC

E*TRADE CompleteTM
Investment AccountPAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914**Account At A Glance****\$4,499,503.44**

As of 07/31/06

\$3,680,667.13

As of 08/31/06

Securities products and services are offered by E*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

Net Change: -\$818,836.31

DETACH HERE

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914

DETACH HERE ▲

Use This Deposit Slip**Acct: 5562-5655****Please do not send cash**

Make checks payable to E*TRADE Clearing LLC.

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:

E*TRADE CLEARING LLC
P.O. Box 1542
Merrifield, VA 22116-1542E*TRADE
FINANCIAL
Trading • Investing • Banking

Please refer to the E*TRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE1. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU, OR WITHIN SIXTY (60) DAYS FOR ANY TRANSFER OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF-SALE TRANSFERS, DEBIT TRANSACTIONS, DIRECT DEPOSITS, AND WITHDRAWALS.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by E*TRADE Clearing LLC (ETC) or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provision of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and to the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

Securities Pricing. The amounts printed in the market value column of the Account Positions section are based on month end prices provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over the counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and Other Insurance Coverage. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$100,000 may be in cash. Visit www.sipc.org for more information on SIPC coverage. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

The E*TRADE FINANCIAL Sweep Deposit Account (SDA). The SDA is a deposit account offered by an affiliate, E*TRADE Bank (ETB), as a cash sweep account linked to your brokerage account. Once established, excess available cash from your brokerage account is swept automatically into this SDA. Cash held in the SDA is not covered by SIPC. Rather, these funds will be held at ETB and are covered by FDIC insurance together with any other deposit accounts you may hold at ETC in the same title and capacity. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Visit www.fdic.gov for more information on FDIC insurance. For additional terms and conditions regarding the SDA, consult your SDA Account Agreement with ETB. Securities, mutual funds and other non-deposit investment products are not deposits or other obligations of ETB or any affiliate of ETB, are not FDIC-insured, are not insured against loss of value by any governmental agency, ETB or any affiliate of ETB, and are subject to investment risk, including possible loss of principal amount invested.

The E*TRADE FINANCIAL Extended Insurance Sweep Deposit Account (ESDA) Program. Under the ESDA program, ETC places uninvested cash in a deposit account with ETB and in additional deposit accounts at up to four other banks. Cash held in the ESDA program is generally covered by FDIC insurance and is not covered by SIPC. For more information on the ESDA program, please see your E*TRADE FINANCIAL ESDA Program Customer Agreement and SDA/ESDA Account Agreement with ETB.

Payment for Order Flow. The SEC (as well as the NASD) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading

systems, and electronic communications networks ("ECNs") (collectively, "market centers"). Consistent with the overriding principle of best execution, ETC, at the direction of its affiliate E*TRADE Securities LLC ("ETS"), routes orders for listed and over-the-counter equity securities and options to various market centers, including ECNs such as INET, ETS, through ETC, receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. E*TRADE Financial Corp. has a financial interest in Archipelago Holdings, Inc. (owner and operator of the Archipelago Exchange (ArcaEx)), the International Securities Exchange, Inc., and two subsidiary companies (E*TRADE Capital Markets, LLC and E*TRADE Capital Markets - Execution Services, LLC) that are market makers. ETS takes a number of factors into consideration in determining where to route customers' orders, including, but not limited to: speed of execution; price improvement opportunities (executions at prices superior to the then prevailing inside market); automatic execution guarantees; the availability of efficient and reliable order handling systems; level of service provided; the cost of executing orders; and, all other factors being equal, whether or not it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements. ETC and ETS regularly and rigorously review transactions and market centers for execution quality based on the foregoing factors.

Margin Accounts. Whether a purchase may be made on margin, how much of the purchase price must be in your account at the time you place your order, and your margin maintenance requirements are determined by the Federal Reserve Board ("FRB"), by applicable exchange rules and by ETC. For our protection, we reserve the right, at any time and without prior notice to you, to impose stricter requirements than those imposed by the FRB or applicable exchange rules. You will be charged interest on a daily basis on all debit balances that you owe to ETC and on credit extended to you by ETC for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate, which is set at our discretion with reference to commercially recognized interest rates. The margin interest rate will change without prior notice as the Base Rate changes. Information about ETC's Base Rate is available upon written request to ETC. For more information on how ETC calculates interest, please see the E*TRADE Securities Brokerage Customer Agreement.

Free Credit Balances. Any free credit balances are held unsegregated and may be used by ETC in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. You will have the absolute right to receive, in the normal course of business, any free credit balance and any fully-paid securities to which you are entitled, subject to any open commitments in any of your accounts.

Options Trading. If you are approved for options trading, you are responsible for advising ETC of any material changes in your investment objectives or financial situation. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. Such information will be made available to you promptly upon request.

Random Allocation of Options Exercise Notices. Exercise assignment notices for options contracts are allocated among customer short options positions in accordance with a random allocation method. A detailed description of ETC's random allocation method is available upon request.

Financial Statement. A financial statement of ETC is available for your inspection at etrade.com or will be mailed to you upon your written request.

ETC is an indirect subsidiary of E*TRADE Financial Corp., a company listed on the NYSE.

If you have a complaint, please call 1-800-ETRADE-1, or write to: E*TRADE Securities LLC, P.O. Box 1542 Merrifield, VA 22116-1542.

General Information

This Statement's Closing Equity. Market value of all long positions less the market value of all short positions, plus or minus the dollar amount of the net closing money balance.

Net Change in Equity. The difference between this statement's closing equity and last statement's closing equity.

Margin Interest. Interest expense charges on the daily debit balance in your account.

Market Value. The closing price of each security position as of the last business day of the month. (Market value of some positions may be omitted).

Money Activity Summary. Total debit (such as purchases, withdrawals, margin interest charges) and total credits (such as sales, deposits, interest, or dividend income) to your account, along with the Combined Opening and Combined Closing balances, are reflected as of the last business day of the statement period.

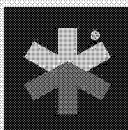
Activity/Trade Date. Trade date or transaction date of other entries.

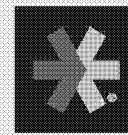
Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN% Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.





Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

Direct your service and investment questions to:

Relationship Manager Name: E*TRADE Securities LLC

RM Contact #: 1-800-ETRADE-1

ACCOUNT OVERVIEW

Last Statement Date: July 31, 2006

Beginning Account Value (On 07/31/06): \$ 4,499,503.44

Ending Account Value (On 08/31/06): \$ 3,680,667.13

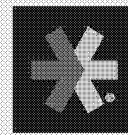
Net Change: \$ -818,836.31

For current rates, please visit www.etrade.com/rates

ACCOUNT VALUE SUMMARY

	AS OF 08/31/06	AS OF 07/31/06	% CHANGE
Cash & Equivalents	\$ -105,436.59	\$ 0.00	- -
Margin Balance	\$4,670,931.72	\$5,035,483.44	-7.23%
Total Cash/Margin Debt	\$4,565,495.13	\$5,035,483.44	-9.33%
Stocks, Options & ETF (Short)	\$ -884,828.00	\$ -535,980.00	-65.09%
Total Value of Securities	\$ -884,828.00	\$ -535,980.00	-65.09%
Net Account Value	\$3,680,667.13	\$4,499,503.44	-18.20%

E*TRADE Clearing LLC (ETC), member NYSE/NASD/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 201-308-4985. All other inquiries regarding your account or the activity therein should be directed to E*TRADE Securities LLC at 800-ETRADE-1.

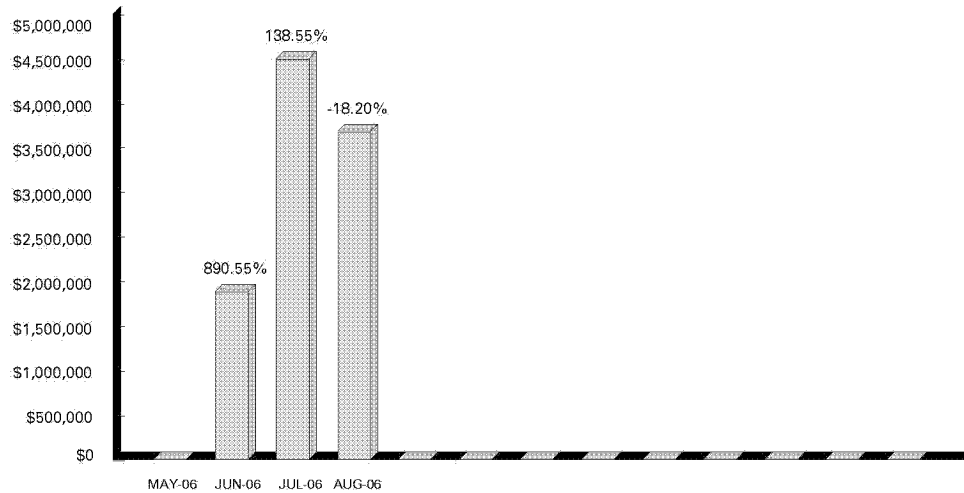


Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

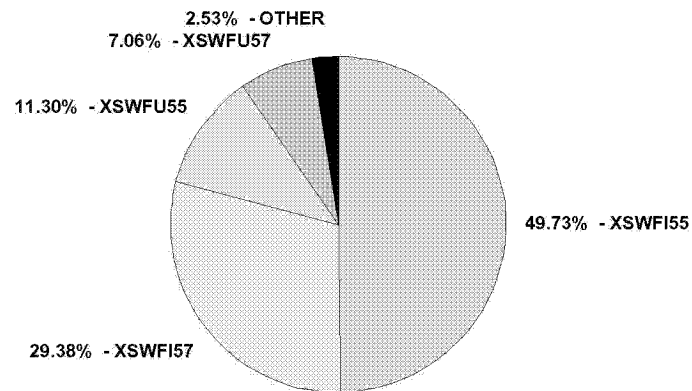
NET ACCOUNT VALUE BY MONTH

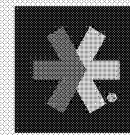


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -7,286,834.75	\$ -12,663,736.24
Securities Sold	\$ 7,115,396.47	\$ 11,724,441.55
<u>Interest Received</u>		
Taxable	\$ 4,810.25	\$ 6,493.81

TOP ACCOUNT HOLDINGS (AS OF 08/31/06)





Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	QUANTITY	PRICE	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)
CASH BALANCE			0.00	-105,436.59	0.00
TOTAL CASH & CASH EQUIVALENTS			\$0.00	-\$105,436.59	0.00%

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (0.00 % of Holdings)

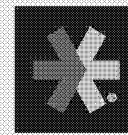
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP AUG 045 ****	XSWFH45	Margin			0.00	0.00		
EXP 08/19/2006								
PUT SANDISK CORP AUG 045 ****	XSWFT45	Margin			0.00	0.00		
EXP 08/19/2006								
PUT SANDISK CORP AUG42.50****	XSWQT42	Margin			0.00	0.00		
EXP 08/19/2006								

SECURITIES SOLD SHORT (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP SEP 055 ****	XSWFI55	Margin	1,000	4.4000	-440,000.00	49.73		
EXP 09/16/2006								
CALL SANDISK CORP SEP57.50****	XSWFI57	Margin	1,000	2.6000	-260,000.00	29.38		
EXP 09/16/2006								
CALL SANDISK CORP SEP 060 ****	XSWFI60	Margin	134	1.2200	-16,348.00	1.85		
EXP 09/16/2006								
PUT SANDISK CORP SEP52.50****	XSWFU52	Margin	300	0.2000	-6,000.00	0.68		
EXP 09/16/2006								
PUT SANDISK CORP SEP 055 ****	XSWFU55	Margin	2,000	0.5000	-100,000.00	11.30		
EXP 09/16/2006								
PUT SANDISK CORP SEP57.50****	XSWFU57	Margin	568	1.1000	-62,480.00	7.06		
EXP 09/16/2006								
TOTAL SECURITIES SOLD SHORT					-\$884,828.00	100.00%		

TOTAL PRICED PORTFOLIO HOLDINGS (ON 08/31/06)

\$3,680,667.13



Account Number: 5562-5655

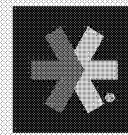
Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
07/31/06	08/01/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	100	3.0000	30,085.00	
07/31/06	08/01/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	100	2.8000	28,085.00	
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07/31/06	08/01/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	100	2.9000		28,914.10
07/31/06	08/01/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	100	2.9000		28,914.10
07/31/06	08/01/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Sold	150	3.2000		47,876.02
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07/31/06	08/01/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	130	1.0000	13,107.50	
07/31/06	08/01/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	440	0.9500		41,468.71
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07/31/06	08/01/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	500	1.0000		49,613.46
07/31/06	08/01/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	500	1.1000		54,613.31
07/31/06	08/01/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFT47	Sold	500	2.0000		99,611.93
07/31/06	08/01/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Sold	500	0.4000		19,614.38
08/01/06	08/02/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Bought	500	0.5000	25,385.00	



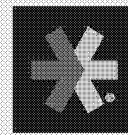
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/01/06	08/02/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Bought	500	1.2000	60,385.00	
08/01/06	08/02/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Bought	500	1.1000	55,385.00	
08/01/06	08/02/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	500	1.2000		59,613.15
08/01/06	08/02/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	500	1.3000		64,613.00
08/01/06	08/02/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	500	1.0000		49,613.46
08/01/06	08/02/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	500	1.1000		54,613.31
08/01/06	08/02/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	500	1.1000	55,385.00	
08/01/06	08/02/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	500	1.1000		54,613.31
08/01/06	08/02/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	500	1.2000		59,613.15
08/01/06	08/02/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Sold	500	0.5000		24,614.23
08/02/06	08/03/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	500	0.5500		27,114.15
08/02/06	08/03/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Bought	500	1.0000	50,385.00	
08/02/06	08/03/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Bought	500	1.2500	62,885.00	
08/02/06	08/03/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	69	1.3000		8,907.97
08/02/06	08/03/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	141	1.3000		18,223.68
08/02/06	08/03/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	55	1.3000		7,108.53



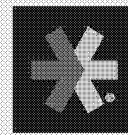
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/02/06	08/03/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	235	1.3000		30,372.81
08/02/06	08/03/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	500	1.2000		59,613.15
08/02/06	08/03/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	114	1.0000	11,495.50	
08/02/06	08/03/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	40	1.1000		4,359.86
08/02/06	08/03/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	114	1.1000		12,444.11
08/02/06	08/03/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Bought	500	0.4000	20,385.00	
08/03/06	08/04/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	200	3.2000	64,160.00	
08/03/06	08/04/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	16	3.0000	4,822.00	
08/03/06	08/04/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	100	2.9000	29,085.00	
08/03/06	08/04/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	200	3.0000	60,160.00	
08/03/06	08/04/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	99	0.6000		5,855.56
08/03/06	08/04/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	500	0.5500		27,114.15
08/03/06	08/04/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	500	1.1000		54,613.31
08/03/06	08/04/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	500	1.3000		64,613.00
08/03/06	08/04/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFH47	Sold	500	1.4500		72,112.77
08/03/06	08/04/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	69	0.8500	5,926.75	
08/03/06	08/04/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	431	0.9000	39,113.25	
08/03/06	08/04/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	500	0.9000	45,385.00	
08/03/06	08/04/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Sold	280	0.8500		23,579.26



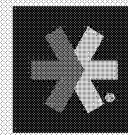
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/03/06	08/04/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFT47	Sold	500	1.9000		94,612.08
08/03/06	08/04/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFT47	Sold	158	1.7000		26,730.67
08/03/06	08/04/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFT47	Sold	500	1.6000		79,612.54
08/03/06	08/04/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006	XSWQT42	Bought	137	0.3000	4,222.75	
08/04/06	08/07/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFH45	Bought	634	4.0000	254,085.50	
08/04/06	08/07/06	CLOSING CONTRACT CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	500	0.6000		29,614.07
08/04/06	08/07/06	OPEN CONTRACT CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	175	0.7000		12,108.37
08/04/06	08/07/06	OPEN CONTRACT CALL SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFH50	Sold	401	0.7000		27,758.38
08/04/06	08/07/06	OPEN CONTRACT PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	446	0.6000	27,094.50	
08/04/06	08/07/06	CLOSING CONTRACT PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	20	0.5000	1,025.00	
08/04/06	08/07/06	CLOSING CONTRACT PUT SANDISK CORP AUG 045 **** EXP 08/19/2006	XSWFT45	Bought	54	0.6000	3,290.50	
08/04/06	08/07/06	CLOSING CONTRACT PUT SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFT50	Sold	500	2.5000		124,611.16
08/04/06	08/07/06	OPEN CONTRACT PUT SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFT47	Sold	10	1.4000		1,382.45
08/04/06	08/07/06	OPEN CONTRACT PUT SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFT47	Sold	142	1.3000		18,342.93
08/04/06	08/07/06	OPEN CONTRACT PUT SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFT47	Sold	500	1.2000		59,613.15
08/04/06	08/07/06	OPEN CONTRACT PUT SANDISK CORP AUG47.50**** EXP 08/19/2006	XSWFT47	Sold	500	1.2000		59,613.15



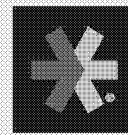
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/04/06	08/07/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWQT42	Bought	583	0.2500	15,022.25	
08/04/06	08/07/06	PUT SANDISK CORP AUG42.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWQT42	Bought	10	0.2000	217.50	
08/07/06	08/08/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	500	0.6000	30,385.00	
08/07/06	08/08/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	500	0.7000		34,613.92
08/07/06	08/08/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT47	Sold	500	1.4000		69,612.85
08/08/06	08/09/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	500	0.4000	20,385.00	
08/08/06	08/09/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	500	0.3000	15,385.00	
08/08/06	08/09/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	15	1.3000		1,938.69
08/08/06	08/09/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	88	1.3000		11,373.64
08/08/06	08/09/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	21	0.7500		1,549.20
08/08/06	08/09/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	74	1.3000		9,554.20
08/08/06	08/09/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	35	1.3000		4,523.61



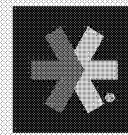
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Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/08/06	08/09/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	63	0.7500		4,677.60
08/08/06	08/09/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	180	1.3000		23,264.28
08/08/06	08/09/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	300	1.0000		29,764.07
08/08/06	08/09/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	316	0.7500		23,462.27
08/08/06	08/09/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	500	3.7000	185,385.00	
08/09/06	08/10/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	120	0.2500	3,100.00	
08/09/06	08/10/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	347	0.2500	8,945.25	
08/09/06	08/10/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	153	0.2500	3,939.75	
08/09/06	08/10/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	500	0.2500	12,885.00	
08/09/06	08/10/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	675	0.2500	17,391.25	
08/09/06	08/10/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	120	0.3000		3,499.88
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	17	0.7000		1,177.21



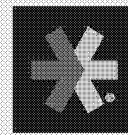
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Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	80	0.9500		7,529.76
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	20	0.9000		1,784.94
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	27	0.7000		1,859.69
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	76	0.7500		5,632.82
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	248	0.9500		23,373.27
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	300	0.8000		23,764.26
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	35	0.9000		3,123.65
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	44	0.9500		4,146.87
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	75	0.7000		5,193.58
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	128	0.9500		12,063.62
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	132	0.7500		9,800.69



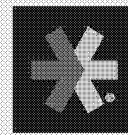
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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	145	0.9000		12,930.84
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	191	0.7000		13,226.33
08/09/06	08/10/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	200	1.0500		20,839.35
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH45	Bought	87	2.0500	17,910.25	
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH45	Bought	100	1.9500	19,575.00	
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH45	Bought	113	2.0000	22,684.75	
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	7	1.8000		1,254.71
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	89	1.8500		16,397.74
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	36	1.8500		6,622.79
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	255	1.8000		45,707.34
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	40	1.8000		7,169.77
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	73	1.8500		13,449.83
08/10/06	08/11/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	300	2.1000		62,763.06



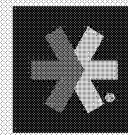
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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/10/06	08/11/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT45	Bought	14	0.4000	580.50	
08/10/06	08/11/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT45	Sold	15	0.4500		653.72
08/11/06	08/14/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	49	1.4000		6,823.03
08/11/06	08/14/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	51	1.4000		7,091.53
08/11/06	08/14/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	100	1.6000		15,914.50
08/11/06	08/14/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH45	Sold	100	1.5000		14,914.53
08/11/06	08/14/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	500	0.6000	30,385.00	
08/11/06	08/14/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	500	0.5000	25,385.00	
08/11/06	08/14/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT45	Sold	100	0.5000		4,914.84
08/11/06	08/14/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT45	Sold	100	0.6000		5,914.81
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	11	0.5000		531.73
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	35	0.5000		1,723.69
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	69	0.4500		3,043.15



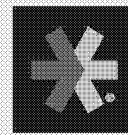
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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	63	0.5000		3,102.65
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	129	0.4500		5,708.07
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	46	0.4500		2,035.43
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	56	0.4500		2,477.92
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	61	0.5000		3,004.15
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	100	0.5000		4,914.84
08/14/06	08/15/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH47	Sold	102	0.5000		5,023.34
08/14/06	08/15/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT45	Bought	6	0.3000	194.50	
08/14/06	08/15/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT45	Bought	195	0.3000	6,006.25	
08/14/06	08/15/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT45	Sold	500	0.3500		17,114.46
08/15/06	08/16/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH45	Bought	426	3.5000	149,429.50	
08/15/06	08/16/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH45	Bought	84	3.5000	29,463.00	



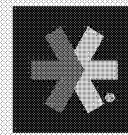
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/15/06	08/16/06	CALL SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH45	Bought	290	2.5000	72,727.50	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	10	1.7000	1,707.50	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	53	1.4000	7,469.75	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	86	1.4000	12,104.50	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	10	1.7000	1,717.50	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	93	1.4000	13,089.75	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	344	1.7000	58,748.00	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	368	1.5000	55,486.00	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	404	1.5000	60,903.00	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	482	1.5000	72,671.50	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	10	1.7000	1,707.50	



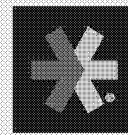
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	89	1.4000	12,526.75	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	96	1.5000	14,482.00	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	156	1.7000	26,637.00	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	177	1.5500	27,577.75	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	179	1.4000	25,194.25	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	470	1.7000	80,252.50	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	500	1.0000	50,385.00	
08/15/06	08/16/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	500	1.7500	87,885.00	
08/15/06	08/16/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT45	Bought	500	0.1500	7,885.00	
08/15/06	08/16/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT45	Bought	118	0.1500	1,868.50	
08/15/06	08/16/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT45	Bought	382	0.1000	4,116.50	
08/15/06	08/16/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT45	Bought	500	0.1500	7,885.00	



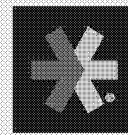
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/15/06	08/16/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT45	Bought	500	0.2000	10,385.00	
08/15/06	08/16/06	PUT SANDISK CORP AUG 045 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT45	Bought	500	0.1500	7,885.00	
08/15/06	08/16/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT47	Sold	400	0.5000		19,689.38
08/15/06	08/16/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT47	Sold	5	0.4500		211.24
08/15/06	08/16/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT47	Sold	82	0.4000		3,208.39
08/15/06	08/16/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT47	Sold	203	0.6500		13,032.34
08/15/06	08/16/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT47	Sold	500	0.8000		39,613.77
08/15/06	08/16/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	430	1.7000		72,765.25
08/15/06	08/16/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	70	1.7000		11,847.13
08/15/06	08/16/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	500	1.5000		74,612.69
08/15/06	08/16/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	500	1.9000		94,612.08
08/16/06	08/17/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	407	0.4000		15,964.25
08/16/06	08/17/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	93	0.4000		3,650.13
08/16/06	08/17/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	500	0.5000		24,614.23



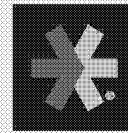
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/16/06	08/17/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	500	0.6000		29,614.07
08/16/06	08/17/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	500	0.7000		34,613.92
08/16/06	08/17/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	500	0.8000		39,613.77
08/16/06	08/17/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	455	2.0000	91,351.25	
08/16/06	08/17/06	CALL SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH47	Bought	500	2.1000	105,385.00	
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	10	0.3000	317.50	
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	10	0.3000	307.50	
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	85	0.3000	2,613.75	
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	10	0.4500		432.48
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	49	0.4000		1,913.18
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	56	0.4000		2,197.93
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	490	0.4500		21,681.82
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	143	0.4000		5,612.57
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	355	0.6500		22,798.04



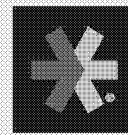
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	96	0.4000		3,767.88
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	145	0.6500		9,315.96
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	156	0.4000		6,122.80
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	200	0.3000		5,839.81
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	500	0.9000		44,613.61
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	500	1.0000		49,613.46
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	500	0.7500		37,113.84
08/16/06	08/17/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	500	0.4500		22,114.30
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	11	0.2000	238.25	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	44	0.2000	913.00	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	54	0.1000	580.50	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	120	0.1000	1,300.00	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	180	0.1000	1,935.00	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	500	0.1500	7,885.00	



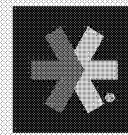
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	11	0.2000	228.25	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	211	0.1000	2,268.25	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	500	0.1500	7,885.00	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	11	0.2000	228.25	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	20	0.1000	225.00	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	238	0.1000	2,558.50	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	277	0.1000	2,977.75	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	423	0.2000	8,777.25	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	500	0.1500	7,885.00	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	500	0.1000	5,385.00	
08/16/06	08/17/06	PUT SANDISK CORP AUG47.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT47	Bought	900	0.1000	9,685.00	
08/16/06	08/17/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	25	2.1000		5,221.08
08/16/06	08/17/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	475	1.9000		89,880.97
08/16/06	08/17/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	10	2.8000	2,817.50	



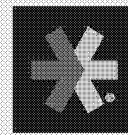
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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/16/06	08/17/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	348	3.0000	104,671.00	
08/16/06	08/17/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	152	3.0000	45,714.00	
08/16/06	08/17/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	490	2.8000	137,567.50	
08/16/06	08/17/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	500	2.9000	145,385.00	
08/17/06	08/18/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	11	1.8000	1,998.25	
08/17/06	08/18/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	100	1.6000	16,085.00	
08/17/06	08/18/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	189	2.0000	37,951.75	
08/17/06	08/18/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	500	1.5000	75,385.00	
08/17/06	08/18/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH52	Bought	335	0.1000	3,601.25	
08/17/06	08/18/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH52	Bought	500	0.1000	5,385.00	
08/17/06	08/18/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFH52	Bought	165	0.1000	1,783.75	
08/17/06	08/18/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH52	Sold	500	0.3000		14,614.53
08/17/06	08/18/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH52	Sold	500	0.2000		9,614.69



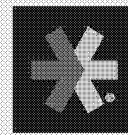
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SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/17/06	08/18/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH52	Sold	500	0.3000		14,614.53
08/17/06	08/18/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH52	Sold	500	0.2000		9,614.69
08/17/06	08/18/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH52	Sold	500	0.2500		12,114.61
08/17/06	08/18/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFH52	Sold	500	0.2000		9,614.69
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	31	0.1500	488.25	
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	500	0.1500	7,885.00	
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	308	0.1500	4,861.00	
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	357	0.1500	5,632.75	
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	143	0.1500	2,252.25	
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	161	0.1500	2,535.75	
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	243	0.1000	2,622.25	
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	10	0.2500		232.49
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	45	0.2500		1,091.21



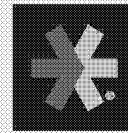
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	22	0.2500		533.48
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	10	0.2000		182.49
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	45	0.2500		1,091.21
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	58	0.2500		1,406.45
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	88	0.3000		2,563.91
08/17/06	08/18/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	500	0.1500		7,114.76
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT52	Bought	500	1.7000	85,385.00	
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	21	1.3500		2,819.16
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	21	0.8500		1,759.19
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	39	0.8500		3,285.64
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	47	1.3500		6,299.55
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	61	1.3500		8,188.99
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	66	0.8500		5,560.32
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	47	1.3500		6,309.55



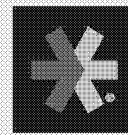
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	67	1.3500		8,994.47
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	86	0.8500		7,245.27
08/17/06	08/18/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 OPEN CONTRACT	XSWFT52	Sold	288	0.8500		24,263.24
08/17/06	08/18/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	500	1.8000		89,612.23
08/17/06	08/18/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	463	1.5500		71,405.54
08/17/06	08/18/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	37	1.5500		5,707.07
08/17/06	08/18/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	300	1.6500		49,263.48
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	21	1.3000	2,745.75	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	21	1.3000	2,745.75	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	31	1.3000	4,063.25	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	397	1.3500	53,902.75	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	22	1.3000	2,876.50	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	100	1.3000	13,085.00	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	149	0.7000	10,551.75	



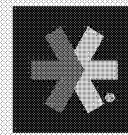
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	174	1.0000	17,540.50	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	350	0.7000	24,772.50	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	434	1.3000	56,745.50	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFH50	Bought	500	1.2000	60,385.00	
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	149	0.8000		11,797.88
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	150	0.8000		11,877.13
08/18/06	08/21/06	CALL SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFH50	Sold	200	0.9000		17,839.44
08/18/06	08/21/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	76	0.0500	447.00	
08/18/06	08/21/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	595	0.0500	3,421.25	
08/18/06	08/21/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	752	0.0500	4,334.00	
08/18/06	08/21/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	59	0.0500	339.25	
08/18/06	08/21/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 CLOSING CONTRACT	XSWFT50	Bought	148	0.0500	851.00	
08/18/06	08/21/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	17	0.1500		232.24
08/18/06	08/21/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	483	0.1500		6,882.52



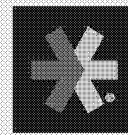
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/18/06	08/21/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006 OPEN CONTRACT	XSWFT50	Sold	500	0.1000		4,614.84
08/18/06	08/21/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT52	Bought	636	2.2000	140,397.00	
08/18/06	08/21/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT52	Bought	7	2.2000	1,555.25	
08/18/06	08/21/06	PUT SANDISK CORP AUG52.50**** EXP 08/19/2006 CLOSING CONTRACT	XSWFT52	Bought	100	1.5000	15,085.00	
08/18/06	08/21/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	10	1.8000		1,792.44
08/18/06	08/21/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	74	1.8000		13,264.09
08/18/06	08/21/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	20	1.8000		3,574.88
08/18/06	08/21/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	15	1.8000		2,688.66
08/18/06	08/21/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	20	1.8000		3,584.88
08/18/06	08/21/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	161	1.7000		27,238.40
08/18/06	08/21/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	700	2.0000		139,460.70
08/21/06	08/22/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	500	3.5000	175,385.00	
08/21/06	08/22/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	500	2.7000		134,610.85
08/21/06	08/22/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	500	2.9000		144,610.54



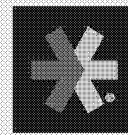
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/21/06	08/22/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	249	1.1000	27,586.75	
08/21/06	08/22/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	700	1.0000	70,535.00	
08/21/06	08/22/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	249	1.2000		29,682.33
08/21/06	08/22/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	700	1.1000		76,462.63
08/21/06	08/22/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI52	Bought	58	1.6000	9,333.50	
08/21/06	08/22/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI52	Bought	500	1.7000	85,385.00	
08/21/06	08/22/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI52	Bought	500	1.7000	85,385.00	
08/21/06	08/22/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	58	1.7500		10,096.18
08/21/06	08/22/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	500	1.8000		89,612.23
08/21/06	08/22/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	500	1.7500		87,112.31
08/21/06	08/22/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	103	1.1000		11,242.40
08/21/06	08/22/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	150	1.1000		16,386.99
08/21/06	08/22/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	500	1.2000		59,613.15
08/21/06	08/22/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	107	1.1000		11,689.38



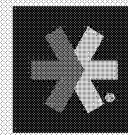
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/21/06	08/22/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	340	1.1000		37,143.85
08/21/06	08/22/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	500	3.7000	185,385.00	
08/21/06	08/22/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	307	4.0000		122,555.98
08/21/06	08/22/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	50	4.8000		23,951.76
08/21/06	08/22/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	143	4.0000		57,090.99
08/22/06	08/23/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	75	0.9000	6,816.25	
08/22/06	08/23/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	395	1.1000	43,756.25	
08/22/06	08/23/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	120	1.0000		11,899.63
08/22/06	08/23/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	191	1.0000		18,956.16
08/22/06	08/23/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	23	1.0000		2,282.67
08/22/06	08/23/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	166	1.0000		16,474.99
08/22/06	08/23/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	395	1.2000		47,092.29
08/22/06	08/23/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	500	1.0500	52,885.00	
08/22/06	08/23/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	500	1.2000		59,613.15



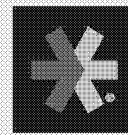
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/22/06	08/23/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	500	1.1000		54,613.31
08/22/06	08/23/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	324	2.0000		64,545.01
08/22/06	08/23/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	176	2.0000		35,066.91
08/23/06	08/24/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	48	0.8500	4,126.00	
08/23/06	08/24/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 AAB 4057/08232006	XSWFI55	Bought	377	0.8500	32,337.75	
08/23/06	08/24/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006	XSWFI55	Sold	75	1.1000		8,183.24
08/23/06	08/24/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI52	Bought	500	1.7000	85,385.00	
08/23/06	08/24/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI52	Sold	500	1.8000		89,612.23
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	11	2.4000		2,631.66
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	95	2.4000		22,718.05
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	85	2.4000		20,335.62
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	490	2.3000		112,319.04
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	10	2.4000		2,382.42
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	62	2.4000		14,833.04
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	90	2.4000		21,531.83



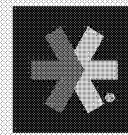
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	157	2.5000		39,121.04
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	500	2.7000		134,610.85
08/24/06	08/25/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI50	Sold	500	3.0000		149,610.39
08/24/06	08/25/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	75	0.6000	4,566.25	
08/24/06	08/25/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	500	1.0000	50,385.00	
08/24/06	08/25/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU52	Bought	500	1.7000	85,385.00	
08/24/06	08/25/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	181	1.9000		34,253.19
08/24/06	08/25/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	290	1.9000		54,880.80
08/24/06	08/25/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	29	1.9000		5,478.08
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	68	5.0000	34,061.00	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	133	5.0000	66,599.75	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	161	4.8000	77,410.75	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	362	5.5000	199,371.50	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	60	5.4000	32,455.00	



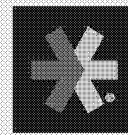
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Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	138	5.5000	76,013.50	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	246	5.0000	123,184.50	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	500	4.4000	220,385.00	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	10	4.2000	4,217.50	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	11	5.0000	5,508.25	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	42	5.0000	21,031.50	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	329	4.8000	158,166.75	
08/25/06	08/28/06	CALL SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI50	Bought	440	5.4000	237,930.00	
08/25/06	08/28/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	1.3000		64,613.00
08/25/06	08/28/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	1.4000		69,612.85
08/25/06	08/28/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	500	0.5000	25,385.00	
08/25/06	08/28/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	500	0.6000	30,385.00	
08/25/06	08/28/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	189	1.4000		26,307.43
08/23/06	08/28/06	SANDISK CORP COVER SHORT.	SNDK	Bought	1,000	51.5000	51,510.00	
08/23/06	08/28/06	SANDISK CORP COVER SHORT.	SNDK	Bought	2,000	51.6000	103,210.00	



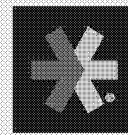
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/23/06	08/28/06	SANDISK CORP SHORT.	SNDK	Sold	1,000	51.7200		51,708.41
08/23/06	08/28/06	SANDISK CORP SHORT.	SNDK	Sold	1,000	51.8500		51,838.40
08/23/06	08/28/06	SANDISK CORP SHORT.	SNDK	Sold	1,000	52.0000		51,988.40
08/28/06	08/29/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	15	0.4000	621.25	
08/28/06	08/29/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	120	1.6500		19,709.39
08/28/06	08/29/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	188	1.7000		31,818.01
08/28/06	08/29/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	77	1.7000		13,026.84
08/28/06	08/29/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	115	1.6500		18,888.16
08/28/06	08/29/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	278	0.8000		22,025.81
08/28/06	08/29/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	222	0.8000		17,592.95
08/29/06	08/30/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	1.5000		74,612.69
08/29/06	08/30/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	1.5000		74,612.69
08/29/06	08/30/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	1.4000		69,612.85
08/29/06	08/30/06	CALL SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI52	Bought	800	2.8000	224,610.00	
08/29/06	08/30/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	500	0.4000	20,385.00	



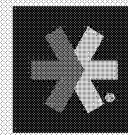
Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/29/06	08/30/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	500	0.3000	15,385.00	
08/29/06	08/30/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU50	Sold	315	0.5000		15,503.26
08/29/06	08/30/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	500	1.3000		64,613.00
08/29/06	08/30/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	74	0.7000		5,114.34
08/30/06	08/31/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	134	0.9000		11,949.12
08/30/06	08/31/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	60	3.0000	18,055.00	
08/30/06	08/31/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	3.3000	165,385.00	
08/30/06	08/31/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	3.4000	170,385.00	
08/30/06	08/31/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	3.4000	170,385.00	
08/30/06	08/31/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	3.2000	160,385.00	
08/30/06	08/31/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	3.4000		169,609.78
08/30/06	08/31/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	60	3.2000		19,144.41
08/30/06	08/31/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	200	1.7000	34,160.00	
08/30/06	08/31/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	500	1.7500		87,112.31



Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

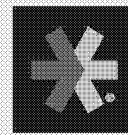
Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/30/06	08/31/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	500	1.9000		94,612.08
08/30/06	08/31/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	200	1.9000		37,838.83
08/30/06	08/31/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	4	0.2000	93.00	
08/30/06	08/31/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	5	0.2000	113.75	
08/30/06	08/31/06	PUT SANDISK CORP SEP 050 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU50	Bought	991	0.2500	25,528.25	
08/30/06	08/31/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	500	0.9000		44,613.61
08/30/06	08/31/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	500	0.8000		39,613.77
08/30/06	08/31/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU52	Bought	963	0.4000	39,252.25	
08/30/06	08/31/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	68	1.5000		10,138.68
08/30/06	08/31/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	500	1.8500		92,112.16
TOTAL SECURITIES ACTIVITY							\$7,286,834.75	\$7,115,396.47

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/31/06		PUT SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU60	Sold	500	2.5000		124,611.16
08/31/06		CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	10	3.8000	3,817.50	
08/31/06		CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	3.9000	195,385.00	



Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

UNSETTLED TRADES (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/31/06		CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	3.6000	180,385.00	
08/31/06		CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	4.0000		199,608.86
08/31/06		CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	3.9000		194,609.01
08/31/06		PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	500	0.6000	30,385.00	
08/31/06		PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	500	0.5000	25,385.00	
08/31/06		PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	100	0.7000		6,914.78
08/31/06		PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU52	Bought	300	0.3000	9,235.00	
08/31/06		PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	72	1.1000		7,855.75
08/31/06		PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	428	1.0000		42,467.68
08/31/06		PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	500	1.3000		64,613.00

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
08/28/06	Interest	INTEREST ON CREDIT BALANCE AT 0.995% 07/26 THRU 08/25	00099A109		4,810.25

TOTAL DIVIDENDS & INTEREST ACTIVITY

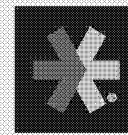
\$4,810.25

NET DIVIDENDS & INTEREST ACTIVITY

\$4,810.25

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
08/01/06	Wire Deposit	INWIRE - FDF0608010977500		799,400.00
08/02/06	Journal	TFR TO TYPE 2	799,400.00	



Account Number: 5562-5655

Statement Period : August 1, 2006 - August 31, 2006

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
08/02/06	Journal	TFR FROM TYPE 1		799,400.00
08/03/06	Check	CHECK # 1006	100,000.00	
08/04/06	Check	CHECK # 1010	68,325.11	
08/04/06	Journal	TFR TO TYPE 2		100,000.00
08/04/06	Journal	TFR FROM TYPE 1	100,000.00	
08/07/06	Other	COMMISSION REBATE : JUL 2006		3,736.62
08/11/06	Check	CHECK # 1007	200,000.00	
08/11/06	Check	CHECK # 1011	4,500.00	
08/16/06	Check	CHECK # 1012	45,595.00	
08/18/06	Journal	TFR TO TYPE 2		314,683.49
08/18/06	Journal	TFR FROM TYPE 1	314,683.49	
08/21/06	Check	CHECK # 1014	425,000.00	
08/22/06	Journal	TFR TO TYPE 2		425,000.00
08/22/06	Journal	TFR FROM TYPE 1	425,000.00	
08/24/06	Check	CHECK # 1017	100,000.00	
08/24/06	Check	CHECK # 1015	57,640.20	
08/28/06	Mark to Mkt	MARK TO MARKET		815.21
08/28/06	Mark to Mkt	MARK TO MARKET SHORT POS	815.21	
08/31/06	Wire Disb	WIRE OUT	105,436.59	
08/31/06	Journal	TFR TO TYPE 2		152,829.95
08/31/06	Journal	TFR FROM TYPE 1	152,829.95	
NET WITHDRAWALS & DEPOSITS			\$303,360.28	

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
08/22/06	CALL SANDISK CORP AUG52.50**** EXP 08/19/2006	XSWFH52	Expiration	2,000			
08/22/06	PUT SANDISK CORP AUG 050 **** EXP 08/19/2006	XSWFT50	Expiration	2,000			

September 1, 2006 - September 30, 2006

Account Number: 5562-5655

Account Type: INDIVIDUAL

E*TRADE Securities LLC

PO Box 1542

Merrifield, VA 22116

1-800-ETRADE-1 (1-800-387-2331)

etrade.com Member NASD/SIPC

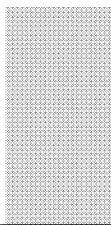
E*TRADE Complete™
Investment Account



PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914

Account At A Glance

\$3,680,667.13



As of 08/31/06

\$260,299.89



As of 09/30/06

Net Change: -\$3,420,367.24

Securities products and services are offered by E*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

DETACH HERE

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914

DETACH HERE

Use This Deposit Slip

Acct: 5562-5655

Please do not send cash

Make checks payable to E*TRADE Clearing LLC.

Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E*TRADE CLEARING LLC
P.O. Box 1542
Merrifield, VA 22116-1542

E*TRADE FINANCIAL
Trading • Investing • Banking

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Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by E*TRADE Clearing LLC (ETC) or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provision of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and to the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

Securities Pricing. The amounts printed in the market value column of the Account Positions section are based on month end prices provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over the counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and Other Insurance Coverage. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$100,000 may be in cash. Visit www.sipc.org for more information on SIPC coverage. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

The E*TRADE FINANCIAL Sweep Deposit Account (SDA). The SDA is a deposit account offered by an affiliate, E*TRADE Bank (ETB), as a cash sweep account linked to your brokerage account. Once established, excess available cash from your brokerage account is swept automatically into this SDA. Cash held in the SDA is not covered by SIPC. Rather, these funds will be held at ETB and are covered by FDIC insurance together with any other deposit accounts you may hold at ETC in the same title and capacity. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Visit www.fdic.gov for more information on FDIC insurance. For additional terms and conditions regarding the SDA, consult your SDA Account Agreement with ETB. Securities, mutual funds and other non-deposit investment products are not deposits or other obligations of ETB or any affiliate of ETB, are not FDIC-insured, are not insured against loss of value by any governmental agency, ETB or any affiliate of ETB, and are subject to investment risk, including possible loss of principal amount invested.

The E*TRADE FINANCIAL Extended Insurance Sweep Deposit Account (ESDA) Program. Under the ESDA program, ETC places uninvested cash in a deposit account with ETB and in additional deposit accounts at up to four other banks. Cash held in the ESDA program is generally covered by FDIC insurance and is not covered by SIPC. For more information on the ESDA program, please see your E*TRADE FINANCIAL ESDA Program Customer Agreement and SDA/ESDA Account Agreement with ETB.

Payment for Order Flow. The SEC (as well as the NASD) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading

systems, and electronic communications networks ("ECNs") (collectively, "market centers"). Consistent with the overriding principle of best execution, ETC, at the direction of its affiliate E*TRADE Securities LLC ("ETS"), routes orders for listed and over-the-counter equity securities and options to various market centers, including ECNs such as INET, ETS, through ETC, receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. E*TRADE Financial Corp. has a financial interest in Archipelago Holdings, Inc. (owner and operator of the Archipelago Exchange (ArcaEx)), the International Securities Exchange, Inc., and two subsidiary companies (E*TRADE Capital Markets, LLC and E*TRADE Capital Markets - Execution Services, LLC) that are market makers. ETS takes a number of factors into consideration in determining where to route customers' orders, including but not limited to: speed of execution; price improvement opportunities (executions at prices superior to the then prevailing inside market); automatic execution guarantees; the availability of efficient and reliable order handling systems; level of service provided; the cost of executing orders; and, all other factors being equal, whether or not it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements. ETC and ETS regularly and rigorously review transactions and market centers for execution quality based on the foregoing factors.

Margin Accounts. Whether a purchase may be made on margin, how much of the purchase price must be in your account at the time you place your order, and your margin maintenance requirements are determined by the Federal Reserve Board ("FRB"), by applicable exchange rules and by ETC. For our protection, we reserve the right, at any time and without prior notice to you, to impose stricter requirements than those imposed by the FRB or applicable exchange rules. You will be charged interest on a daily basis on all debit balances that you owe to ETC and on credit extended to you by ETC for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate, which is set at our discretion with reference to commercially recognized interest rates. The margin interest rate will change without prior notice as the Base Rate changes. Information about ETC's Base Rate is available upon written request to ETC. For more information on how ETC calculates interest, please see the E*TRADE Securities Brokerage Customer Agreement.

Free Credit Balances. Any free credit balances are held unsegregated and may be used by ETC in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. You will have the absolute right to receive, in the normal course of business, any free credit balance and any fully-paid securities to which you are entitled, subject to any open commitments in any of your accounts.

Options Trading. If you are approved for options trading, you are responsible for advising ETC of any material changes in your investment objectives or financial situation. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. Such information will be made available to you promptly upon request.

Random Allocation of Options Exercise Notices. Exercise assignment notices for options contracts are allocated among customer short options positions in accordance with a random allocation method. A detailed description of ETC's random allocation method is available upon request.

Financial Statement. A financial statement of ETC is available for your inspection at etrade.com or will be mailed to you upon your written request.

ETC is an indirect subsidiary of E*TRADE Financial Corp., a company listed on the NYSE.

If you have a complaint, please call 1-800-ETRADE-1, or write to: E*TRADE Securities LLC, P.O. Box 1542 Merrifield, VA 22116-1542.

General Information

This Statement's Closing Equity. Market value of all long positions less the market value of all short positions, plus or minus the dollar amount of the net closing money balance.

Net Change in Equity. The difference between this statement's closing equity and last statement's closing equity.

Margin Interest. Interest expense charges on the daily debit balance in your account.

Market Value. The closing price of each security position as of the last business day of the month. (Market value of some positions may be omitted).

Money Activity Summary. Total debit (such as purchases, withdrawals, margin interest charges) and total credits (such as sales, deposits, interest, or dividend income) to your account, along with the Combined Opening and Combined Closing balances, are reflected as of the last business day of the statement period.

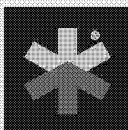
Activity/Trade Date. Trade date or transaction date of other entries.

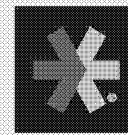
Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN% Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.





Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

Direct your service and investment questions to:

Relationship Manager Name: E*TRADE Securities LLC

RM Contact #: 1-800-ETRADE-1

ACCOUNT OVERVIEW

Last Statement Date: August 31, 2006

Beginning Account Value (On 08/31/06): \$ 3,680,667.13

Ending Account Value (On 09/30/06): \$ 260,299.89

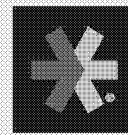
Net Change: \$ -3,420,367.24

For current rates, please visit www.etrade.com/rates

ACCOUNT VALUE SUMMARY

	AS OF 09/30/06	AS OF 08/31/06	% CHANGE
Cash & Equivalents	\$-2,806,641.47	\$ -105,436.59	-2,561.92%
Margin Balance	\$3,138,941.36	\$4,670,931.72	-32.79%
Total Cash/Margin Debt	\$ 332,299.89	\$4,565,495.13	-92.72%
Stocks, Options & ETF (Short)	\$ -72,000.00	\$ -884,828.00	91.86%
Total Value of Securities	\$ -72,000.00	\$ -884,828.00	91.86%
Net Account Value	\$ 260,299.89	\$3,680,667.13	-92.93%

E*TRADE Clearing LLC (ETC), member NYSE/NASD/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 201-308-4985. All other inquiries regarding your account or the activity therein should be directed to E*TRADE Securities LLC at 800-ETRADE-1.

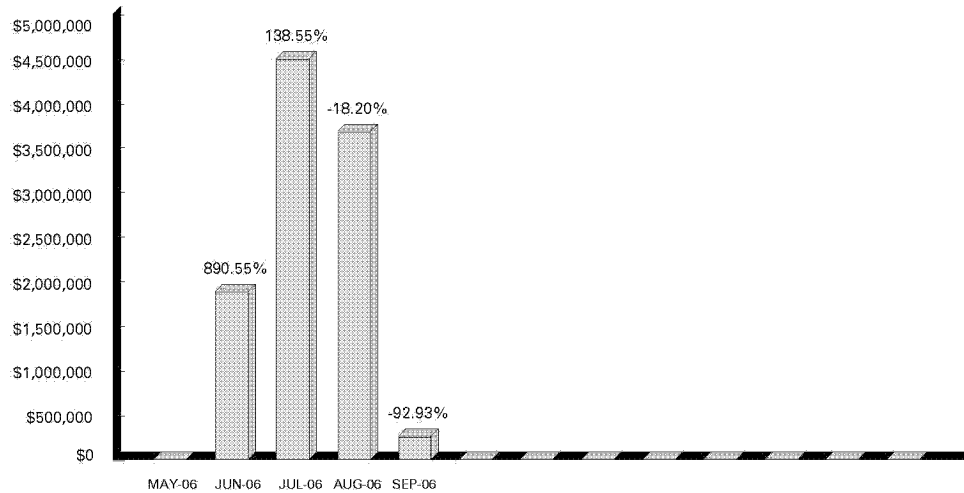


Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

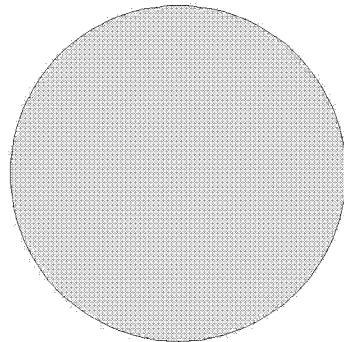
NET ACCOUNT VALUE BY MONTH



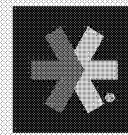
ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -6,134,822.24	\$ -18,798,558.48
Securities Sold	\$ 5,014,799.55	\$ 16,739,241.10
<u>Interest Received</u>		
Taxable	\$ 3,358.53	\$ 9,852.34

TOP ACCOUNT HOLDINGS (AS OF 09/30/06)



100.00% - XSWFV55



Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	QUANTITY	PRICE	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)
CASH BALANCE			-105,436.59	-2,806,641.47	0.00
TOTAL CASH & CASH EQUIVALENTS			-\$105,436.59	-\$2,806,641.47	0.00%

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (0.00 % of Holdings)

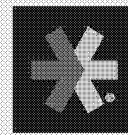
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP SEP 055 ****	XSWFI55	Margin			0.00	0.00		
EXP 09/16/2006								
CALL SANDISK CORP SEP57.50****	XSWFI57	Margin			0.00	0.00		
EXP 09/16/2006								
CALL SANDISK CORP SEP 060 ****	XSWFI60	Margin			0.00	0.00		
EXP 09/16/2006								
PUT SANDISK CORP SEP52.50****	XSWFU52	Margin			0.00	0.00		
EXP 09/16/2006								
PUT SANDISK CORP SEP 055 ****	XSWFU55	Margin			0.00	0.00		
EXP 09/16/2006								
PUT SANDISK CORP SEP57.50****	XSWFU57	Margin			0.00	0.00		
EXP 09/16/2006								

SECURITIES SOLD SHORT (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
PUT SANDISK CORP OCT 055 ****	XSWFV55	Margin	200	3.6000	-72,000.00	100.00		
EXP 10/21/2006								
TOTAL SECURITIES SOLD SHORT					-\$72,000.00	100.00%		

TOTAL PRICED PORTFOLIO HOLDINGS (ON 09/30/06)

\$260,299.89



Account Number: 5562-5655

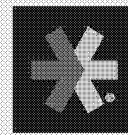
Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
08/31/06	09/01/06	PUT SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU60	Sold	500	2.5000		124,611.16
08/31/06	09/01/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	10	3.8000	3,817.50	
08/31/06	09/01/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	3.9000	195,385.00	
08/31/06	09/01/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	3.6000	180,385.00	
08/31/06	09/01/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	4.0000		199,608.86
08/31/06	09/01/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	3.9000		194,609.01
08/31/06	09/01/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	500	0.6000	30,385.00	
08/31/06	09/01/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	500	0.5000	25,385.00	
08/31/06	09/01/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	100	0.7000		6,914.78
08/31/06	09/01/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU52	Bought	300	0.3000	9,235.00	
08/31/06	09/01/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	72	1.1000		7,855.75
08/31/06	09/01/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	428	1.0000		42,467.68
08/31/06	09/01/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	500	1.3000		64,613.00
09/01/06	09/05/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI60	Bought	500	1.1000	55,385.00	



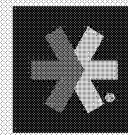
Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/01/06	09/05/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	500	1.1000		54,613.31
09/01/06	09/05/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	500	1.2000		59,613.15
09/01/06	09/05/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	500	1.3000		64,613.00
09/01/06	09/05/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	490	4.6000	225,777.50	
09/01/06	09/05/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	5.0000	250,385.00	
09/01/06	09/05/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	110	0.4000	4,492.50	
09/01/06	09/05/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	53	0.4500		2,335.17
09/01/06	09/05/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	57	0.4500		2,522.17
09/01/06	09/05/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	132	1.0000		13,090.59
09/05/06	09/06/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI60	Bought	134	0.8000	10,830.50	
09/05/06	09/06/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	200	0.9000		17,839.44
09/05/06	09/06/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	89	0.4000	3,636.75	
09/05/06	09/06/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	400	0.5000		19,689.38
09/06/06	09/07/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI60	Bought	500	0.3000	15,385.00	



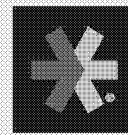
Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/06/06	09/07/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI60	Bought	200	0.4000	8,160.00	
09/06/06	09/07/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI60	Bought	500	0.2000	10,385.00	
09/06/06	09/07/06	PUT SANDISK CORP SEP 060 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU60	Bought	500	3.5000	175,385.00	
09/06/06	09/07/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	300	1.2000		35,763.89
09/06/06	09/07/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU57	Bought	500	3.0000	150,385.00	
09/07/06	09/08/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	1.1000		54,613.31
09/07/06	09/08/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI55	Sold	500	1.3000		64,613.00
09/07/06	09/08/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	320	0.5000	16,250.00	
09/07/06	09/08/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	12	0.5000		580.98
09/07/06	09/08/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	388	0.4000		15,218.52
09/07/06	09/08/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	500	0.8000		39,613.77
09/07/06	09/08/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU52	Sold	50	0.5000		2,452.42
09/07/06	09/08/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU57	Bought	425	3.8000	161,828.75	
09/07/06	09/08/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU57	Bought	775	3.8000	295,091.25	



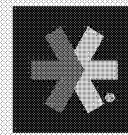
Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/08/06	09/11/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	480	0.6000	29,170.00	
09/08/06	09/11/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	500	0.7000		34,613.92
09/08/06	09/11/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	20	0.9000		1,774.94
09/08/06	09/11/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	480	0.8000		38,028.82
09/08/06	09/11/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	50	0.9000		4,452.36
09/08/06	09/11/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	50	0.7000		3,452.39
09/08/06	09/11/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	89	0.7000		6,153.05
09/08/06	09/11/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU55	Sold	200	0.8000		15,839.50
09/08/06	09/11/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU52	Bought	450	0.3000	13,847.50	
09/08/06	09/11/06	PUT SANDISK CORP SEP52.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU52	Bought	500	0.3000	15,385.00	
09/11/06	09/12/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	3.0000	150,385.00	
09/11/06	09/12/06	CALL SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFI55	Bought	500	2.7000	135,385.00	
09/11/06	09/12/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	500	0.3000	15,385.00	
09/11/06	09/12/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	300	1.2000		35,763.89



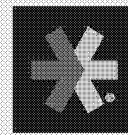
Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/11/06	09/12/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	500	1.0000		49,613.46
09/12/06	09/13/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	500	0.9000	45,385.00	
09/12/06	09/13/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	2	1.0000		188.49
09/12/06	09/13/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	470	0.7500		34,886.41
09/12/06	09/13/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	498	0.9500		46,925.04
09/12/06	09/13/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	500	0.7000		34,613.92
09/12/06	09/13/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	30	0.8000		2,367.42
09/12/06	09/13/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	800	0.2000	16,610.00	
09/12/06	09/13/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	200	0.9000		17,839.44
09/13/06	09/14/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	500	0.2000		9,614.69
09/13/06	09/14/06	PUT SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU60	Sold	500	1.5000		74,612.69
09/13/06	09/14/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	100	1.5000	15,085.00	
09/13/06	09/14/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	100	1.4000	14,085.00	
09/13/06	09/14/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	100	1.3000	13,085.00	



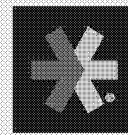
Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/13/06	09/14/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	100	1.2000	12,085.00	
09/13/06	09/14/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	100	1.1000	11,085.00	
09/13/06	09/14/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	500	0.1000	5,385.00	
09/13/06	09/14/06	PUT SANDISK CORP SEP 055 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU55	Bought	500	0.1000	5,385.00	
09/13/06	09/14/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	500	0.3500		17,114.46
09/13/06	09/14/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	500	0.4000		19,614.38
09/14/06	09/15/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	400	0.2000		7,689.75
09/14/06	09/15/06	PUT SANDISK CORP SEP 060 **** EXP 09/16/2006 CLOSING CONTRACT	XSWFU60	Bought	500	1.9000	95,385.00	
09/14/06	09/15/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	500	1.9000	95,385.00	
09/14/06	09/15/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	500	1.7000	85,385.00	
09/14/06	09/15/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFI57	Bought	500	1.6000	80,385.00	
09/14/06	09/15/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFI57	Sold	500	0.9000		44,613.61
09/14/06	09/15/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 CLOSING CONTRACT	XSWFU57	Bought	500	0.2000	10,385.00	
09/15/06	09/18/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	151	0.1000		1,386.70



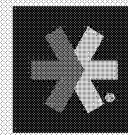
Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/15/06	09/18/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	349	0.0500		1,473.19
09/15/06	09/18/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	500	0.2000		9,614.69
09/15/06	09/18/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFI60	Sold	500	0.1000		4,614.84
09/15/06	09/18/06	PUT SANDISK CORP SEP 060 **** EXP 09/16/2006 OPEN CONTRACT	XSWFU60	Sold	500	0.8000		39,613.77
09/15/06	09/18/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006 OPEN CONTRACT	XSWFU57	Sold	500	0.1000		4,614.84
09/15/06	09/20/06	SANDISK CORP OPTION ASSIGNMENT AS OF 09/15/06	SNDK	Bought	50,000	60.0000	3,000,019.99	
09/15/06	09/20/06	SANDISK CORP OPTION ASSIGNMENT AS OF 09/15/06	SNDK	Sold	50,000	57.5000		2,874,891.74
09/19/06	09/20/06	CALL SANDISK CORP OCT62.50**** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ62	Bought	100	2.3000	23,085.00	
09/19/06	09/20/06	CALL SANDISK CORP OCT62.50**** EXP 10/21/2006 OPEN CONTRACT	XSWFJ62	Sold	100	2.4000		23,914.26
09/19/06	09/20/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV55	Bought	100	1.9000	19,085.00	
09/19/06	09/20/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV55	Sold	100	2.0000		19,914.38
09/19/06	09/20/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV55	Sold	100	2.0000		19,914.38
09/19/06	09/20/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV60	Bought	100	3.7000	37,085.00	
09/19/06	09/20/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV60	Sold	100	4.0000		39,913.77



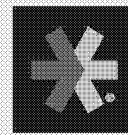
Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/19/06	09/20/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV60	Sold	100	3.8000		37,913.83
09/19/06	09/20/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV60	Sold	100	4.2000		41,913.71
09/20/06	09/21/06	CALL SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ60	Bought	100	3.3000	33,085.00	
09/20/06	09/21/06	CALL SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ60	Sold	100	3.4000		33,913.95
09/20/06	09/21/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV55	Bought	100	1.8000	18,085.00	
09/20/06	09/21/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV60	Bought	20	3.9000	7,825.00	
09/21/06	09/22/06	CALL SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ60	Bought	100	3.0000	30,085.00	
09/21/06	09/22/06	CALL SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ60	Sold	100	3.2000		31,914.01
09/21/06	09/22/06	CALL SANDISK CORP OCT62.50**** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ62	Bought	100	2.0000	20,085.00	
09/21/06	09/22/06	CALL SANDISK CORP OCT62.50**** EXP 10/21/2006 OPEN CONTRACT	XSWFJ62	Sold	100	2.0000		19,914.38
09/21/06	09/22/06	CALL SANDISK CORP OCT62.50**** EXP 10/21/2006 OPEN CONTRACT	XSWFJ62	Sold	100	2.2000		21,914.32
09/22/06	09/25/06	CALL SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ60	Sold	100	1.9000		18,914.41
09/22/06	09/25/06	CALL SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ60	Sold	100	1.8500		18,414.43



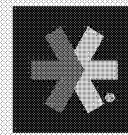
Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/22/06	09/25/06	CALL SANDISK CORP OCT62.50**** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ62	Bought	100	1.2000	12,085.00	
09/22/06	09/25/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV55	Sold	83	3.0000		24,836.98
09/22/06	09/25/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV55	Sold	17	3.0000		5,077.09
09/22/06	09/25/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV60	Bought	30	6.0000	18,022.50	
09/22/06	09/25/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV60	Bought	10	6.0000	6,017.50	
09/22/06	09/25/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV60	Bought	20	6.0000	12,015.00	
09/22/06	09/25/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV60	Bought	20	6.0000	12,015.00	
09/25/06	09/26/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	200	2.7000		53,838.34
09/25/06	09/26/06	CALL SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ60	Bought	200	1.1000	22,160.00	
09/25/06	09/26/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV60	Bought	100	7.5000	75,085.00	
09/26/06	09/27/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	100	2.6000	26,085.00	
09/26/06	09/27/06	PUT SANDISK CORP OCT52.50**** EXP 10/21/2006 OPEN CONTRACT	XSWFV52	Sold	100	2.3000		22,914.29
09/27/06	09/28/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	100	2.8000		27,914.14
09/27/06	09/28/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV55	Sold	100	2.8000		27,914.14



Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/27/06	09/28/06	PUT SANDISK CORP OCT52.50**** EXP 10/21/2006 CLOSING CONTRACT	XSWFV52	Bought	100	1.8000	18,085.00	
09/28/06	09/29/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	100	2.7000	27,085.00	
09/28/06	09/29/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	100	2.5000	25,085.00	
TOTAL SECURITIES ACTIVITY							\$6,134,822.24	\$5,014,799.55

UNSETTLED TRADES

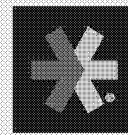
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/06		CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	83	2.4000	19,992.25	
09/29/06		CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	100	2.5000	25,085.00	
09/29/06		CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	83	2.6000		21,507.08
09/29/06		CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	100	2.6000		25,914.20

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
09/26/06	Interest	INTEREST ON CREDIT BALANCE AT 0.995% 08/26 THRU 09/25	00099A109		3,358.53
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$3,358.53
NET DIVIDENDS & INTEREST ACTIVITY					\$3,358.53

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
09/05/06	Journal	TFR TO TYPE 2		105,436.59
09/05/06	Journal	TFR FROM TYPE 1	105,436.59	
09/06/06	Other	COMMISSION REBATE : AUG 2006		8,493.92
09/07/06	Check	CHECK # 1018	100,000.00	
09/11/06	Check	CHECK # 1019	25,000.00	
09/12/06	Journal	TFR TO TYPE 2		116,506.08



Account Number: 5562-5655

Statement Period : September 1, 2006 - September 30, 2006

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
09/12/06	Journal	TFR FROM TYPE 1	116,506.08	
09/20/06	Wire	WIRE OUT	190,000.00	
09/20/06	Other	OUTGOING WIRE FEE	25.00	
09/20/06	Journal	TFR TO TYPE 2		190,025.00
09/20/06	Journal	TFR FROM TYPE 1	190,025.00	
09/25/06	Check	CHECK # 1020	2,810,000.00	
NET WITHDRAWALS & DEPOSITS			\$3,116,531.08	

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
09/18/06	PUT SANDISK CORP SEP 060 **** EXP 09/16/2006 OPTION ASSIGNMENT	XSWFU60	Assignment	500			
09/18/06	CALL SANDISK CORP SEP57.50**** EXP 09/16/2006 OPTION ASSIGNMENT	XSWFI57	Assignment	500			
09/19/06	CALL SANDISK CORP SEP 060 **** EXP 09/16/2006	XSWFI60	Expiration	2,400			
09/19/06	PUT SANDISK CORP SEP57.50**** EXP 09/16/2006	XSWFU57	Expiration	2,000			

October 1, 2006 - October 31, 2006

Account Number: 5562-5655

Account Type: INDIVIDUAL

E*TRADE Securities LLC

PO Box 1542

Merrifield, VA 22116

1-800-ETRADE-1 (1-800-387-2331)

etrade.com Member NASD/SIPC

Customer Update:

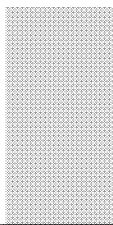
Offering you 3 flexible levels of advice: find a Wealth Advisor, speak to a Financial Advisor or use powerful online tools. Get the combination that's right for you at www.etrade.com/advice.

IMPORTANT INFORMATION:

HOME EQUITY LINE OF CREDIT. Need cash for remodeling, tuition, or other expenses? Get the money you need with E*TRADE Bank's great low Home Equity rates and personalized customer service. Equal Housing Lender. Call 1-800-735-0534 to speak with a Mortgage Advisor, or visit us at www.etrade.com/homeloan.



PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914

Account At A Glance**\$260,299.89**

As of 09/30/06

\$209,150.74

As of 10/31/06

Net Change: **-\$51,149.15**

Securities products and services are offered by E*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

DETACH HERE ▲

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914

DETACH HERE ▲

Use This Deposit Slip**Acct: 5562-5655****Please do not send cash**

Make checks payable to E*TRADE Clearing LLC.

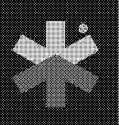
Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E*TRADE CLEARING LLC
P.O. Box 1542
Merrifield, VA 22116-1542



Please refer to the E*TRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE1.

THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU, OR WITHIN SIXTY (60) DAYS FOR ANY TRANSFER OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF-SALE TRANSFERS, DEBIT TRANSACTIONS, DIRECT DEPOSITS, AND WITHDRAWALS.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by E*TRADE Clearing LLC (ETC) or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provision of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and to the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

Securities Pricing. The amounts printed in the market value column of the Account Positions section are based on month end prices provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over the counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or of the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and Other Insurance Coverage. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$100,000 may be in cash. Visit www.sipc.org for more information on SIPC coverage. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

The E*TRADE FINANCIAL Sweep Deposit Account (SDA). The SDA is a deposit account offered by an affiliate, E*TRADE Bank (ETB), as a cash sweep account linked to your brokerage account. Once established, excess available cash from your brokerage account is swept automatically into this SDA. Cash held in the SDA is not covered by SIPC. Rather, these funds will be held at ETB and are covered by FDIC insurance together with any other deposit accounts you may hold at ETC in the same title and capacity. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Visit www.fdic.gov for more information on FDIC insurance. For additional terms and conditions regarding the SDA, consult your SDA Account Agreement with ETB. Securities, mutual funds and other non-deposit investment products are not deposits or other obligations of ETB or any affiliate of ETB, are not FDIC-insured, are not insured against loss of value by any governmental agency, ETB or any affiliate of ETB, and are subject to investment risk, including possible loss of principal amount invested.

The E*TRADE FINANCIAL Extended Insurance Sweep Deposit Account (ESDA) Program. Under the ESDA program, ETC places uninvested cash in a deposit account with ETB and in additional deposit accounts at up to four other banks. Cash held in the ESDA program is generally covered by FDIC insurance and is not covered by SIPC. For more information on the ESDA program, please see your E*TRADE FINANCIAL ESDA Program Customer Agreement and SDA/ESDA Account Agreement with ETB.

Payment for Order Flow. The SEC (as well as the NASD) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading

systems, and electronic communications networks ("ECNs") (collectively, "market centers"). Consistent with the overriding principle of best execution, ETC, at the direction of its affiliate E*TRADE Securities LLC ("ETS"), routes orders for listed and over-the-counter equity securities and options to various market centers, including ECNs such as INET, ETS, through ETC, receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. E*TRADE Financial Corp. has a financial interest in Archipelago Holdings, Inc. (owner and operator of the Archipelago Exchange (ArcaEx)), the International Securities Exchange, Inc., and two subsidiary companies (E*TRADE Capital Markets, LLC and E*TRADE Capital Markets - Execution Services, LLC) that are market makers. ETS takes a number of factors into consideration in determining where to route customers' orders, including, but not limited to: speed of execution; price improvement opportunities (executions at prices superior to the then prevailing inside market); automatic execution guarantees; the availability of efficient and reliable order handling systems; level of service provided; the cost of executing orders; and, all other factors being equal, whether or not it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements. ETC and ETS regularly and rigorously review transactions and market centers for execution quality based on the foregoing factors.

Margin Accounts. Whether a purchase may be made on margin, how much of the purchase price must be in your account at the time you place your order, and your margin maintenance requirements are determined by the Federal Reserve Board ("FRB"), by applicable exchange rules and by ETC. For our protection, we reserve the right, at any time and without prior notice to you, to impose stricter requirements than those imposed by the FRB or applicable exchange rules. You will be charged interest on a daily basis on all debit balances that you owe to ETC and on credit extended to you by ETC for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate, which is set at our discretion with reference to commercially recognized interest rates. The margin interest rate will change without prior notice as the Base Rate changes. Information about ETC's Base Rate is available upon written request to ETC. For more information on how ETC calculates interest, please see the E*TRADE Securities Brokerage Customer Agreement.

Free Credit Balances. Any free credit balances are held unsegregated and may be used by ETC in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. You will have the absolute right to receive, in the normal course of business, any free credit balance and any fully-paid securities to which you are entitled, subject to any open commitments in any of your accounts.

Options Trading. If you are approved for options trading, you are responsible for advising ETC of any material changes in your investment objectives or financial situation. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. Such information will be made available to you promptly upon request.

Random Allocation of Options Exercise Notices. Exercise assignment notices for options contracts are allocated among customer short options positions in accordance with a random allocation method. A detailed description of ETC's random allocation method is available upon request.

Financial Statement. A financial statement of ETC is available for your inspection at etrade.com or will be mailed to you upon your written request.

ETC is an indirect subsidiary of E*TRADE Financial Corp., a company listed on the NYSE.

If you have a complaint, please call 1-800-ETRADE-1, or write to: E*TRADE Securities LLC, P.O. Box 1542 Merrifield, VA 22116-1542.

General Information

This Statement's Closing Equity. Market value of all long positions less the market value of all short positions, plus or minus the dollar amount of the net closing money balance.

Net Change in Equity. The difference between this statement's closing equity and last statement's closing equity.

Margin Interest. Interest expense charges on the daily debit balance in your account.

Market Value. The closing price of each security position as of the last business day of the month. (Market value of some positions may be omitted).

Money Activity Summary. Total debit (such as purchases, withdrawals, margin interest charges) and total credits (such as sales, deposits, interest, or dividend income) to your account, along with the Combined Opening and Combined Closing balances, are reflected as of the last business day of the statement period.

Activity/Trade Date. Trade date or transaction date of other entries.

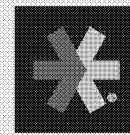
Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN % Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.





Account Number: 5562-5655

Statement Period : October 1, 2006 - October 31, 2006

Account Type: INDIVIDUAL

Direct your service and investment questions to:

Relationship Manager Name: E*TRADE Securities LLC

RM Contact #: 1-800-ETRADE-1

Customer Update:

Is your account information up to date? Confirm or update at www.etrade.com. Under the **Accounts** tab, click **My Info** or call **1-800-ETRADE-1**.

ACCOUNT OVERVIEW

Last Statement Date: September 30, 2006

Beginning Account Value (On 09/30/06): \$ 260,299.89

Ending Account Value (On 10/31/06): \$ 209,150.74

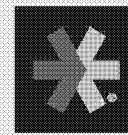
Net Change: \$ -51,149.15

For current rates, please visit www.etrade.com/rates

ACCOUNT VALUE SUMMARY

	AS OF 10/31/06	AS OF 09/30/06	% CHANGE
Cash & Equivalents	\$-2,806,883.74	\$-2,806,641.47	-0.01%
Margin Balance	\$3,165,934.48	\$3,138,941.36	0.85%
Total Cash/Margin Debt	\$ 359,050.74	\$ 332,299.89	8.05%
Stocks, Options & ETF (Short)	\$ -149,900.00	\$ -72,000.00	-108.19%
Total Value of Securities	\$ -149,900.00	\$ -72,000.00	-108.19%
Net Account Value	\$ 209,150.74	\$ 260,299.89	-19.65%

E*TRADE Clearing LLC (ETC), member NYSE/NASD/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 201-308-4985. All other inquiries regarding your account or the activity therein should be directed to E*TRADE Securities LLC at 800-ETRADE-1.

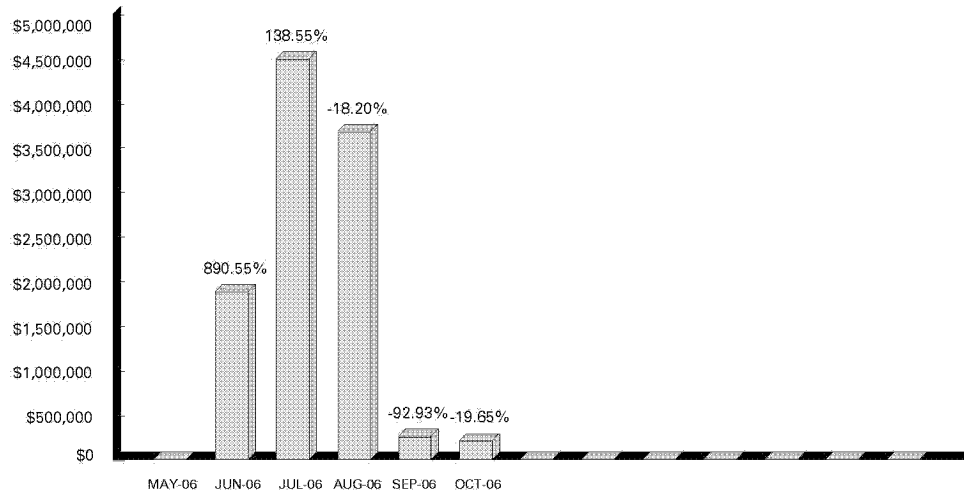


Account Number: 5562-5655

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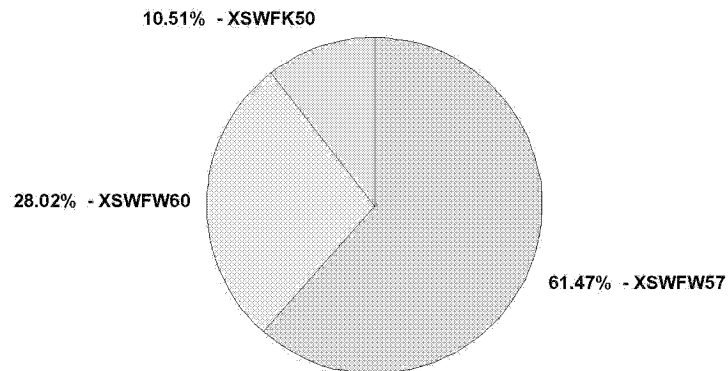
NET ACCOUNT VALUE BY MONTH

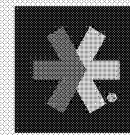


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -370,612.25	\$ -19,169,170.73
Securities Sold	\$ 397,605.37	\$ 17,136,846.47
<u>Interest Received</u>		
Taxable	\$ 289.23	\$ 10,141.57

TOP ACCOUNT HOLDINGS (AS OF 10/31/06)





Account Number: 5562-5655

Statement Period : October 1, 2006 - October 31, 2006

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)
CASH BALANCE	-2,806,641.47	-2,806,883.74	0.00
TOTAL CASH & CASH EQUIVALENTS	-\$2,806,641.47	-\$2,806,883.74	0.00%

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (0.00 % of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
PUT SANDISK CORP OCT 055 **** EXP 10/21/2006	XSWFV55	Margin			0.00	0.00		

SECURITIES SOLD SHORT (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP NOV 050 **** EXP 11/18/2006	XSWFK50	Margin	150	1.0500	-15,750.00	10.51		
PUT SANDISK CORP NOV57.50**** EXP 11/18/2006	XSWFW57	Margin	97	9.5000	-92,150.00	61.47		
PUT SANDISK CORP NOV 060 **** EXP 11/18/2006	XSWFW60	Margin	35	12.0000	-42,000.00	28.02		
TOTAL SECURITIES SOLD SHORT					-\$149,900.00	100.00%		

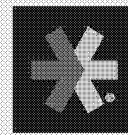
TOTAL PRICED PORTFOLIO HOLDINGS (ON 10/31/06)

\$209,150.74

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/06	10/02/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	83	2.4000	19,992.25	
09/29/06	10/02/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	100	2.5000	25,085.00	



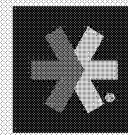
Account Number: 5562-5655

Statement Period : October 1, 2006 - October 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
09/29/06	10/02/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	83	2.6000		21,507.08
09/29/06	10/02/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	100	2.6000		25,914.20
10/02/06	10/03/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	100	2.3000	23,085.00	
10/02/06	10/03/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	100	2.7000		26,914.17
10/03/06	10/04/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	100	1.9000	19,085.00	
10/03/06	10/04/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	100	2.0000		19,914.38
10/03/06	10/04/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	100	2.1000		20,914.35
10/03/06	10/04/06	CALL SANDISK CORP OCT52.50**** EXP 10/21/2006 OPEN CONTRACT	XSWFJ52	Sold	100	3.0000		29,914.07
10/04/06	10/05/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	50	2.8000	14,047.50	
10/04/06	10/05/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFJ55	Sold	50	2.9000		14,452.05
10/05/06	10/06/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV55	Sold	30	2.6700		7,977.25
10/09/06	10/10/06	CALL SANDISK CORP OCT52.50**** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ52	Bought	100	7.3000	73,085.00	
10/09/06	10/10/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV55	Bought	30	1.3000	3,932.50	
10/10/06	10/11/06	PUT SANDISK CORP OCT57.50**** EXP 10/21/2006 OPEN CONTRACT	XSWFV57	Sold	50	2.5000		12,452.11



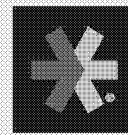
Account Number: 5562-5655

Statement Period : October 1, 2006 - October 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/13/06	10/16/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV55	Bought	100	1.0000	10,085.00	
10/16/06	10/17/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFJ55	Bought	10	7.2000	7,217.50	
10/16/06	10/17/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV55	Bought	100	0.6000	6,085.00	
10/16/06	10/17/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV60	Sold	15	2.0000		2,988.65
10/16/06	10/17/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV60	Sold	15	2.0000		2,988.65
10/16/06	10/17/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV60	Sold	5	2.0000		996.21
10/16/06	10/17/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV60	Sold	15	2.0000		2,978.65
10/16/06	10/17/06	PUT SANDISK CORP OCT57.50**** EXP 10/21/2006 OPEN CONTRACT	XSWFV57	Sold	40	1.1000		4,359.86
10/17/06	10/18/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV55	Sold	80	0.8500		6,739.79
10/17/06	10/18/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV55	Sold	20	0.8500		1,674.94
10/19/06	10/20/06	PUT SANDISK CORP OCT 055 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV55	Bought	100	0.5000	5,085.00	
10/19/06	10/20/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 OPEN CONTRACT	XSWFV60	Sold	20	1.7000		3,374.89
10/20/06	10/23/06	PUT SANDISK CORP OCT 060 **** EXP 10/21/2006 CLOSING CONTRACT	XSWFV60	Bought	70	10.5000	73,562.50	
10/20/06	10/23/06	PUT SANDISK CORP OCT57.50**** EXP 10/21/2006 CLOSING CONTRACT	XSWFV57	Bought	49	8.0000	39,236.75	



Account Number: 5562-5655

Statement Period : October 1, 2006 - October 31, 2006

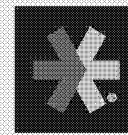
Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/20/06	10/23/06	PUT SANDISK CORP OCT57.50**** EXP 10/21/2006 CLOSING CONTRACT	XSWFV57	Bought	41	8.0000	32,840.75	
10/20/06	10/23/06	PUT SANDISK CORP NOV 060 **** EXP 11/18/2006 OPEN CONTRACT	XSWFW60	Sold	70	11.0000		76,935.13
10/20/06	10/23/06	PUT SANDISK CORP NOV57.50**** EXP 11/18/2006 OPEN CONTRACT	XSWFW57	Sold	100	8.5000		84,912.39
10/25/06	10/26/06	CALL SANDISK CORP NOV 055 **** EXP 11/18/2006 OPEN CONTRACT	XSWFK55	Sold	25	0.5500		1,356.20
10/25/06	10/26/06	CALL SANDISK CORP NOV 055 **** EXP 11/18/2006 OPEN CONTRACT	XSWFK55	Sold	75	0.5500		4,058.62
10/25/06	10/26/06	CALL SANDISK CORP NOV 055 **** EXP 11/18/2006 OPEN CONTRACT	XSWFK55	Sold	100	0.6000		5,914.81
10/27/06	10/30/06	CALL SANDISK CORP NOV 050 **** EXP 11/18/2006 OPEN CONTRACT	XSWFK50	Sold	50	1.5000		7,452.26
10/27/06	10/30/06	CALL SANDISK CORP NOV 055 **** EXP 11/18/2006 CLOSING CONTRACT	XSWFK55	Bought	100	0.4000	4,085.00	
10/27/06	10/30/06	CALL SANDISK CORP NOV 055 **** EXP 11/18/2006 CLOSING CONTRACT	XSWFK55	Bought	100	0.3000	3,085.00	
10/27/06	10/30/06	PUT SANDISK CORP NOV 060 **** EXP 11/18/2006 CLOSING CONTRACT	XSWFW60	Bought	10	11.0000	11,017.50	
10/30/06	10/31/06	CALL SANDISK CORP NOV 050 **** EXP 11/18/2006 OPEN CONTRACT	XSWFK50	Sold	100	1.1000		10,914.66
TOTAL SECURITIES ACTIVITY							\$370,612.25	\$397,605.37

UNSETTLED TRADES

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/27/06		SANDISK CORP OPTION ASSIGNMENT AS OF 10/27/06	SNDK	Bought	300	57.5000	17,269.99	
10/30/06		SANDISK CORP OPTION ASSIGNMENT AS OF 10/30/06	SNDK	Bought	2,500	60.0000	150,019.99	



Account Number: 5562-5655

Statement Period : October 1, 2006 - October 31, 2006

Account Type: INDIVIDUAL

UNSETTLED TRADES (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/30/06		SANDISK CORP	SNDK	Sold	300	48.1000		14,419.55
10/31/06		SANDISK CORP	SNDK	Sold	2,500	48.6500		121,611.26

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
10/26/06	Interest	INTEREST ON CREDIT BALANCE AT 0.995% 09/26 THRU 10/25	00099A109		289.23

TOTAL DIVIDENDS & INTEREST ACTIVITY

\$289.23

NET DIVIDENDS & INTEREST ACTIVITY

\$289.23

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
10/06/06	Check	CHECK # 1021	3,000.00	
10/06/06	Other	COMMISSION REBATE : SEP 2006		2,468.50
NET WITHDRAWALS & DEPOSITS			\$531.50	

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
10/24/06	CALL SANDISK CORP OCT 055 **** EXP 10/21/2006	XSWFJ55	Expiration	90			
10/30/06	PUT SANDISK CORP NOV57.50**** EXP 11/18/2006 OPTION ASSIGNMENT	XSWFW57	Assignment	3			
10/31/06	PUT SANDISK CORP NOV 060 **** EXP 11/18/2006 OPTION ASSIGNMENT	XSWFW60	Assignment	25			

November 1, 2006 - November 30, 2006

Account Number: 5562-5655

Account Type: INDIVIDUAL

E*TRADE Securities LLC

PO Box 1542

Merrifield, VA 22116

1-800-ETRADE-1 (1-800-387-2331)

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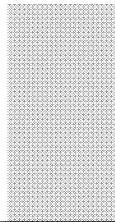
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PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914

Account At A Glance**\$209,150.74**

As of 10/31/06

\$129,160.74

As of 11/30/06

Net Change: **-\$79,990.00**

Securities products and services are offered by E*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

DETACH HERE

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914

DETACH HERE ▲

Use This Deposit Slip**Acct: 5562-5655****Please do not send cash**

Make checks payable to E*TRADE Clearing LLC.

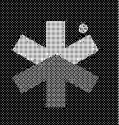
Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E*TRADE CLEARING LLC
P.O. Box 1542
Merrifield, VA 22116-1542



Please refer to the E*TRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE1.

THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU, OR WITHIN SIXTY (60) DAYS FOR ANY TRANSFER OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF-SALE TRANSFERS, DEBIT TRANSACTIONS, DIRECT DEPOSITS, AND WITHDRAWALS.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by E*TRADE Clearing LLC (ETC) or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provision of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and to the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

Securities Pricing. The amounts printed in the market value column of the Account Positions section are based on month end prices provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over the counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or of the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and Other Insurance Coverage. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$100,000 may be in cash. Visit www.sipc.org for more information on SIPC coverage. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

The E*TRADE FINANCIAL Sweep Deposit Account (SDA). The SDA is a deposit account offered by an affiliate, E*TRADE Bank (ETB), as a cash sweep account linked to your brokerage account. Once established, excess available cash from your brokerage account is swept automatically into this SDA. Cash held in the SDA is not covered by SIPC. Rather, these funds will be held at ETB and are covered by FDIC insurance together with any other deposit accounts you may hold at ETC in the same title and capacity. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Visit www.fdic.gov for more information on FDIC insurance. For additional terms and conditions regarding the SDA, consult your SDA Account Agreement with ETB. Securities, mutual funds and other non-deposit investment products are not deposits or other obligations of ETB or any affiliate of ETB, are not FDIC-insured, are not insured against loss of value by any governmental agency, ETB or any affiliate of ETB, and are subject to investment risk, including possible loss of principal amount invested.

The E*TRADE FINANCIAL Extended Insurance Sweep Deposit Account (ESDA) Program. Under the ESDA program, ETC places uninvested cash in a deposit account with ETB and in additional deposit accounts at up to four other banks. Cash held in the ESDA program is generally covered by FDIC insurance and is not covered by SIPC. For more information on the ESDA program, please see your E*TRADE FINANCIAL ESDA Program Customer Agreement and SDA/ESDA Account Agreement with ETB.

Payment for Order Flow. The SEC (as well as the NASD) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading

systems, and electronic communications networks ("ECNs") (collectively, "market centers"). Consistent with the overriding principle of best execution, ETC, at the direction of its affiliate E*TRADE Securities LLC ("ETS"), routes orders for listed and over-the-counter equity securities and options to various market centers, including ECNs such as INET, ETS, through ETC, receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. E*TRADE Financial Corp. has a financial interest in Archipelago Holdings, Inc. (owner and operator of the Archipelago Exchange (ArcaEx)), the International Securities Exchange, Inc., and two subsidiary companies (E*TRADE Capital Markets, LLC and E*TRADE Capital Markets - Execution Services, LLC) that are market makers. ETS takes a number of factors into consideration in determining where to route customers' orders, including, but not limited to: speed of execution; price improvement opportunities (executions at prices superior to the then prevailing inside market); automatic execution guarantees; the availability of efficient and reliable order handling systems; level of service provided; the cost of executing orders; and, all other factors being equal, whether or not it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements. ETC and ETS regularly and rigorously review transactions and market centers for execution quality based on the foregoing factors.

Margin Accounts. Whether a purchase may be made on margin, how much of the purchase price must be in your account at the time you place your order, and your margin maintenance requirements are determined by the Federal Reserve Board ("FRB"), by applicable exchange rules and by ETC. For our protection, we reserve the right, at any time and without prior notice to you, to impose stricter requirements than those imposed by the FRB or applicable exchange rules. You will be charged interest on a daily basis on all debit balances that you owe to ETC and on credit extended to you by ETC for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate, which is set at our discretion with reference to commercially recognized interest rates. The margin interest rate will change without prior notice as the Base Rate changes. Information about ETC's Base Rate is available upon written request to ETC. For more information on how ETC calculates interest, please see the E*TRADE Securities Brokerage Customer Agreement.

Free Credit Balances. Any free credit balances are held unsegregated and may be used by ETC in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. You will have the absolute right to receive, in the normal course of business, any free credit balance and any fully-paid securities to which you are entitled, subject to any open commitments in any of your accounts.

Options Trading. If you are approved for options trading, you are responsible for advising ETC of any material changes in your investment objectives or financial situation. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. Such information will be made available to you promptly upon request.

Random Allocation of Options Exercise Notices. Exercise assignment notices for options contracts are allocated among customer short options positions in accordance with a random allocation method. A detailed description of ETC's random allocation method is available upon request.

Financial Statement. A financial statement of ETC is available for your inspection at etrade.com or will be mailed to you upon your written request.

ETC is an indirect subsidiary of E*TRADE Financial Corp., a company listed on the NYSE.

If you have a complaint, please call 1-800-ETRADE-1, or write to: E*TRADE Securities LLC, P.O. Box 1542 Merrifield, VA 22116-1542.

General Information

This Statement's Closing Equity. Market value of all long positions less the market value of all short positions, plus or minus the dollar amount of the net closing money balance.

Net Change in Equity. The difference between this statement's closing equity and last statement's closing equity.

Margin Interest. Interest expense charges on the daily debit balance in your account.

Market Value. The closing price of each security position as of the last business day of the month. (Market value of some positions may be omitted).

Money Activity Summary. Total debit (such as purchases, withdrawals, margin interest charges) and total credits (such as sales, deposits, interest, or dividend income) to your account, along with the Combined Opening and Combined Closing balances, are reflected as of the last business day of the statement period.

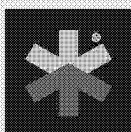
Activity/Trade Date. Trade date or transaction date of other entries.

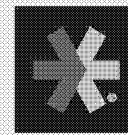
Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN % Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.





Account Number: 5562-5655

Statement Period : November 1, 2006 - November 30, 2006

Account Type: INDIVIDUAL

Direct your service and investment questions to:

Relationship Manager Name: E*TRADE Securities LLC

RM Contact #: 1-800-ETRADE-1

Customer Update:

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ACCOUNT OVERVIEW

Last Statement Date: October 31, 2006

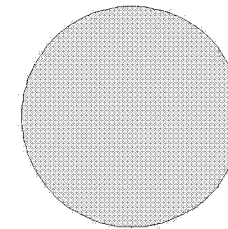
Beginning Account Value (On 10/31/06): \$ 209,150.74

Ending Account Value (On 11/30/06): \$ 129,160.74

Net Change: \$ -79,990.00

For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 11/30/06)

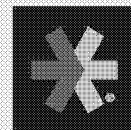


100.00% - Cash & Equivalents

ACCOUNT VALUE SUMMARY

	AS OF 11/30/06	AS OF 10/31/06	% CHANGE
Cash & Equivalents	\$ 169.51	\$ 2,806,883.74	100.01%
Margin Balance	\$ 171,741.23	\$ 3,165,934.48	-94.57%
Total Cash/Margin Debt	\$ 171,910.74	\$ 359,050.74	-52.12%
Stocks, Options & ETF (Short)	\$ -42,750.00	\$ -149,900.00	71.48%
Total Value of Securities	\$ -42,750.00	\$ -149,900.00	71.48%
Net Account Value	\$ 129,160.74	\$ 209,150.74	-38.25%

E*TRADE Clearing LLC (ETC), member NYSE/NASD/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 201-308-4985. All other inquiries regarding your account or the activity therein should be directed to E*TRADE Securities LLC at 800-ETRADE-1.

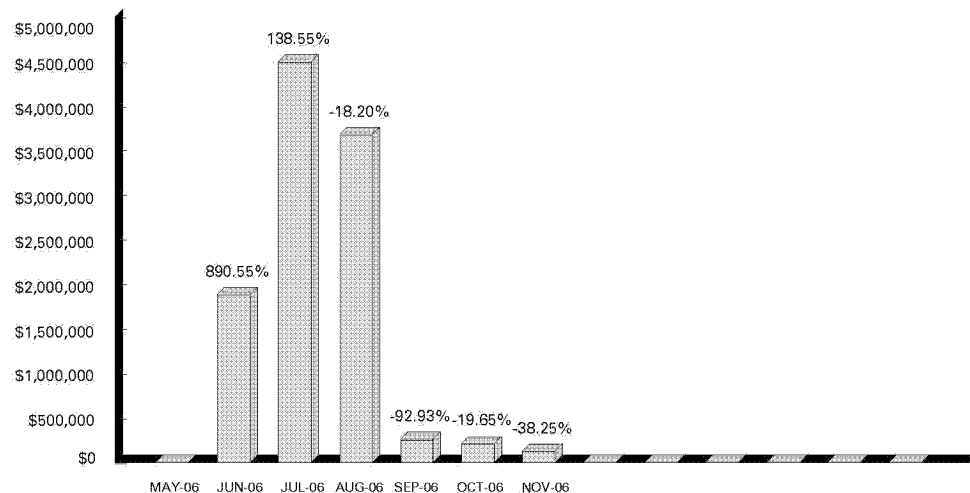


Account Number: 5562-5655

Statement Period : November 1, 2006 - November 30, 2006

Account Type: INDIVIDUAL

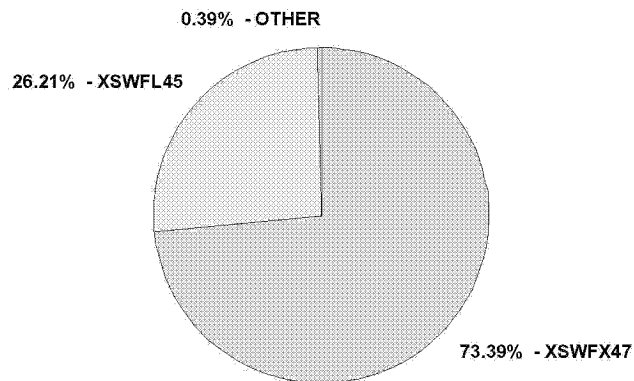
NET ACCOUNT VALUE BY MONTH

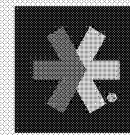


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -716,216.20	\$ -19,885,386.93
Securities Sold	\$ 573,705.78	\$ 17,710,552.25
<u>Interest Received</u>		
Taxable	\$ 169.51	\$ 10,311.08
Margin Interest	\$ -6.09	\$ -6.09

TOP ACCOUNT HOLDINGS (AS OF 11/30/06)





Account Number: 5562-5655

Statement Period : November 1, 2006 - November 30, 2006

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.39% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)
CASH BALANCE	-2,806,883.74	169.51	0.39
TOTAL CASH & CASH EQUIVALENTS	-\$2,806,883.74	\$169.51	0.39%

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (0.00 % of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP NOV 050 ****	XSWFK50	Margin			0.00	0.00		
EXP 11/18/2006								
PUT SANDISK CORP NOV57.50****	XSWFW57	Margin			0.00	0.00		
EXP 11/18/2006								
PUT SANDISK CORP NOV 060 ****	XSWFW60	Margin			0.00	0.00		
EXP 11/18/2006								

SECURITIES SOLD SHORT (99.61% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP DEC 045 ****	XSWFL45	Margin	90	1.2500	-11,250.00	26.21		
EXP 12/16/2006								
PUT SANDISK CORP DEC47.50****	XSWFX47	Margin	90	3.5000	-31,500.00	73.39		
EXP 12/16/2006								
TOTAL SECURITIES SOLD SHORT					-\$42,750.00	99.61%		

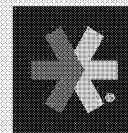
TOTAL PRICED PORTFOLIO HOLDINGS (ON 11/30/06)

\$129,160.74

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/27/06	11/01/06	SANDISK CORP OPTION ASSIGNMENT AS OF 10/27/06	SNDK	Bought	300	57.5000	17,269.99	



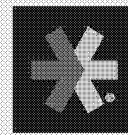
Account Number: 5562-5655

Statement Period : November 1, 2006 - November 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
10/30/06	11/02/06	SANDISK CORP OPTION ASSIGNMENT AS OF 10/30/06	SNDK	Bought	2,500	60.0000	150,019.99	
10/30/06	11/02/06	SANDISK CORP	SNDK	Sold	300	48.1000		14,419.55
10/31/06	11/03/06	SANDISK CORP OPTION ASSIGNMENT AS OF 10/31/06	SNDK	Bought	900	60.0000	54,019.99	
10/31/06	11/03/06	SANDISK CORP	SNDK	Sold	2,500	48.6500		121,611.26
11/01/06	11/06/06	SANDISK CORP OPTION ASSIGNMENT AS OF 11/01/06	SNDK	Bought	700	60.0000	42,019.99	
11/01/06	11/06/06	PART OF 3100 SHR SANDISK CORP OPTION ASSIGNMENT AS OF 11/01/06	SNDK	Bought	2,400	57.5000	138,000.00	
11/01/06	11/06/06	PART OF 3100 SHR SANDISK CORP	SNDK	Sold	900	48.0000		43,188.67
11/03/06	11/06/06	PUT SANDISK CORP NOV57.50**** EXP 11/18/2006	XSWFW57	Bought	55	10.5000	57,801.25	
11/02/06	11/07/06	CLOSING CONTRACT SANDISK CORP OPTION ASSIGNMENT AS OF 11/02/06	SNDK	Bought	1,800	57.5000	103,500.00	
11/02/06	11/07/06	PART OF 3700 SHR SANDISK CORP OPTION ASSIGNMENT AS OF 11/02/06	SNDK	Bought	1,900	60.0000	114,019.99	
11/02/06	11/07/06	PART OF 3700 SHR SANDISK CORP	SNDK	Sold	3,100	47.0761		145,921.51
11/06/06	11/07/06	CALL SANDISK CORP NOV 050 **** EXP 11/18/2006	XSWFK50	Bought	8	0.5000	416.00	
11/06/06	11/07/06	CLOSING CONTRACT PUT SANDISK CORP NOV47.50**** EXP 11/18/2006	XSWFW47	Sold	90	1.1500		10,272.18
11/03/06	11/08/06	OPEN CONTRACT SANDISK CORP	SNDK	Sold	3,700	47.0000		173,884.66
11/08/06	11/09/06	CALL SANDISK CORP NOV 050 **** EXP 11/18/2006	XSWFK50	Bought	42	0.2500	1,091.50	
11/09/06	11/10/06	CLOSING CONTRACT CALL SANDISK CORP NOV47.50**** EXP 11/18/2006	XSWFK47	Sold	50	1.0000		4,952.34
		OPEN CONTRACT						



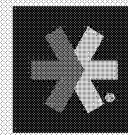
Account Number: 5562-5655

Statement Period : November 1, 2006 - November 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/10/06	11/13/06	CALL SANDISK CORP NOV 050 **** EXP 11/18/2006 CLOSING CONTRACT	XSWFK50	Bought	50	0.1500	797.50	
11/10/06	11/13/06	CALL SANDISK CORP NOV47.50**** EXP 11/18/2006 OPEN CONTRACT	XSWFK47	Sold	10	0.5000		482.48
11/13/06	11/14/06	CALL SANDISK CORP NOV 045 **** EXP 11/18/2006 OPEN CONTRACT	XSWFK45	Sold	50	0.8000		3,952.37
11/13/06	11/14/06	CALL SANDISK CORP NOV 050 **** EXP 11/18/2006 CLOSING CONTRACT	XSWFK50	Bought	50	0.1000	547.50	
11/14/06	11/15/06	CALL SANDISK CORP NOV47.50**** EXP 11/18/2006 OPEN CONTRACT	XSWFK47	Sold	40	0.2500		959.96
11/16/06	11/17/06	CALL SANDISK CORP NOV47.50**** EXP 11/18/2006 CLOSING CONTRACT	XSWFK47	Bought	60	0.1000	655.00	
11/17/06	11/20/06	CALL SANDISK CORP NOV 045 **** EXP 11/18/2006 CLOSING CONTRACT	XSWFK45	Bought	40	2.1000	8,430.00	
11/17/06	11/20/06	CALL SANDISK CORP NOV 045 **** EXP 11/18/2006 CLOSING CONTRACT	XSWFK45	Bought	8	2.1000	1,686.00	
11/17/06	11/20/06	CALL SANDISK CORP NOV 045 **** EXP 11/18/2006 CLOSING CONTRACT	XSWFK45	Bought	2	2.1000	431.50	
11/17/06	11/20/06	PUT SANDISK CORP NOV47.50**** EXP 11/18/2006 CLOSING CONTRACT	XSWFW47	Bought	90	0.5000	4,577.50	
11/17/06	11/20/06	PUT SANDISK CORP DEC 045 **** EXP 12/16/2006 OPEN CONTRACT	XSWFX45	Sold	90	1.1000		9,822.19
11/20/06	11/21/06	CALL SANDISK CORP DEC 050 **** EXP 12/16/2006 OPEN CONTRACT	XSWFL50	Sold	90	1.0000		8,922.22
11/20/06	11/21/06	PUT SANDISK CORP DEC 045 **** EXP 12/16/2006 CLOSING CONTRACT	XSWFX45	Bought	90	0.9000	8,177.50	



Account Number: 5562-5655

Statement Period : November 1, 2006 - November 30, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/20/06	11/21/06	PUT SANDISK CORP DEC47.50**** EXP 12/16/2006 OPEN CONTRACT	XSWFX47	Sold	90	1.5500		13,872.07
11/22/06	11/24/06	CALL SANDISK CORP DEC 050 **** EXP 12/16/2006 CLOSING CONTRACT	XSWFL50	Bought	90	0.9000	8,177.50	
11/24/06	11/27/06	CALL SANDISK CORP DEC 050 **** EXP 12/16/2006 OPEN CONTRACT	XSWFL50	Sold	90	1.0000		8,922.22
11/27/06	11/28/06	CALL SANDISK CORP DEC 050 **** EXP 12/16/2006 CLOSING CONTRACT	XSWFL50	Bought	90	0.5000	4,577.50	
11/29/06	11/30/06	CALL SANDISK CORP DEC 045 **** EXP 12/16/2006 OPEN CONTRACT	XSWFL45	Sold	11	1.4000		1,521.70
11/29/06	11/30/06	CALL SANDISK CORP DEC 045 **** EXP 12/16/2006 OPEN CONTRACT	XSWFL45	Sold	18	1.4000		2,506.42
11/29/06	11/30/06	CALL SANDISK CORP DEC 045 **** EXP 12/16/2006 OPEN CONTRACT	XSWFL45	Sold	61	1.4000		8,493.98
TOTAL SECURITIES ACTIVITY							\$716,216.20	\$573,705.78

UNSETTLED TRADES

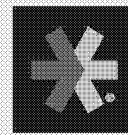
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/06		CALL SANDISK CORP DEC47.50**** EXP 12/16/2006 OPEN CONTRACT	XSWFL47	Sold	50	0.6000		2,952.40

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
11/27/06	Interest	INTEREST ON CREDIT BALANCE AT 0.995% 10/26 THRU 11/25	00099A109		169.51
11/27/06	Interest	FROM 10/26 THRU 11/25 @ 8 % BAL 154,880- AVBAL 27,396		6.09	
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$6.09	\$169.51
NET DIVIDENDS & INTEREST ACTIVITY					\$163.42

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
11/02/06	Check	CHECK # 1022	45,000.00	



Account Number: 5562-5655

Statement Period : November 1, 2006 - November 30, 2006

Account Type: INDIVIDUAL

WITHDRAWALS & DEPOSITS (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
11/06/06	Other	COMMISSION REBATE : OCT 2006		207.00
11/20/06	Journal	TRANSFER TYPE 2 TO TYPE 1		2,851,676.74
11/20/06	Journal	TRANSFER TYPE 2 TO TYPE 1	2,851,676.74	
NET WITHDRAWALS & DEPOSITS			\$44,793.00	

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
11/01/06	PUT SANDISK CORP NOV 060 **** EXP 11/18/2006 OPTION ASSIGNMENT	XSWFW60	Assignment	9			
11/02/06	PUT SANDISK CORP NOV 060 **** EXP 11/18/2006 OPTION ASSIGNMENT	XSWFW60	Assignment	7			
11/02/06	PUT SANDISK CORP NOV57.50**** EXP 11/18/2006 OPTION ASSIGNMENT	XSWFW57	Assignment	24			
11/03/06	PUT SANDISK CORP NOV 060 **** EXP 11/18/2006 OPTION ASSIGNMENT	XSWFW60	Assignment	19			
11/03/06	PUT SANDISK CORP NOV57.50**** EXP 11/18/2006 OPTION ASSIGNMENT	XSWFW57	Assignment	18			
11/21/06	CALL SANDISK CORP NOV47.50**** EXP 11/18/2006	XSWFK47	Expiration	40			

December 1, 2006 - December 31, 2006

Account Number: 5562-5655

Account Type: INDIVIDUAL

E*TRADE Securities LLC

PO Box 1542

Merrifield, VA 22116

1-800-ETRADE-1 (1-800-387-2331)

etrade.com Member NASD/SIPC

Customer Update:

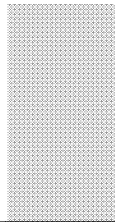
This year, as part of your move to E*TRADE, you may get TWO tax statements for 2006. Your statement(s) will be in the mail and available online by January 31. Questions? Call **1-800-ETRADE-1** or visit our online Tax Center at www.etrade.com/taxcenter.

IMPORTANT INFORMATION:

Offering you 3 flexible levels of advice: find a Wealth Advisor, speak to a Financial Advisor or use powerful online tools. Get the combination that's right for you at www.etrade.com/advice.



PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914

Account At A Glance**\$129,160.74**

As of 11/30/06

\$74,031.08

As of 12/31/06

Net Change: **-\$55,129.66**

Securities products and services are offered by E*TRADE Securities LLC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

DETACH HERE

PAUL D STOCKLER
1309 W 16TH AVENUE
ANCHORAGE AK 99501-4914

DETACH HERE ▲

Use This Deposit Slip**Acct: 5562-5655****Please do not send cash**

Make checks payable to E*TRADE Clearing LLC.

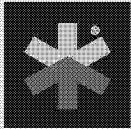
Dollars	Cents

TOTAL DEPOSIT

Mail deposits to:



E*TRADE CLEARING LLC
P.O. Box 1542
Merrifield, VA 22116-1542



Please refer to the E*TRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, please e-mail us through etrade.com or call 1-800-ETRADE1.

THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT, EITHER IN WRITING OR VIA ELECTRONIC MAIL, WITHIN FIVE (5) DAYS AFTER THE ACCOUNT STATEMENT IS FIRST RECEIVED BY YOU, OR WITHIN SIXTY (60) DAYS FOR ANY TRANSFER OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF-SALE TRANSFERS, DEBIT TRANSACTIONS, DIRECT DEPOSITS, AND WITHDRAWALS.

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution, rules, regulations, customs, and usages of the exchange or market, and its clearing house, where the transactions are executed by E*TRADE Clearing LLC (ETC) or its agents, including ETC subsidiaries and affiliates. Also, where applicable, the transactions shall be subject to the provision of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, and to the rules and regulations of the Securities and Exchange Commission ("SEC"), the Board of Governors of the Federal Reserve System, and any applicable self-regulatory organization.

Securities Pricing. The amounts printed in the market value column of the Account Positions section are based on month end prices provided to us by outside quotation services for the securities currently held by us in your account. Prices of municipal bonds, certain over the counter securities, and federal obligations are approximations and are only for guidance purposes. The prices used are based on the last reported transaction known to the quotation services or the yields or values that are calculated on the basis of these prices. The value of brokered CDs reflected on this statement is estimated by a third-party pricing service. Actual value may differ if you elect to sell your CD(s) in the secondary market.

Interest/Dividends. We are required by law to report annually to you and to the Internal Revenue Service on Form 1099 any taxable interest, dividends, and capital gains credited to your account, as well as any taxes withheld. The year-to-date figures shown on your statement reflect these amounts classified to the best of our current knowledge. However, some payments are subject to reclassification, which will be reflected on subsequent statements if we are advised of them prior to the end of the calendar year.

SIPC and Other Insurance Coverage. ETC is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the assets in each of your securities accounts at ETC up to \$500,000, of which no more than \$100,000 may be in cash. Visit www.sipc.org for more information on SIPC coverage. (Please note that money market mutual fund balances are not considered cash; they are considered to be securities.) Additional protection has been secured through an independent insurer. Account protection does not cover the market risks associated with investing.

The E*TRADE FINANCIAL Sweep Deposit Account (SDA). The SDA is a deposit account offered by an affiliate, E*TRADE Bank (ETB), as a cash sweep account linked to your brokerage account. Once established, excess available cash from your brokerage account is swept automatically into this SDA. Cash held in the SDA is not covered by SIPC. Rather, these funds will be held at ETB and are covered by FDIC insurance together with any other deposit accounts you may hold at ETC in the same title and capacity. IRA, Keogh and certain other retirement sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000; other types of accounts are FDIC-insured up to a maximum of \$100,000. Visit www.fdic.gov for more information on FDIC insurance. For additional terms and conditions regarding the SDA, consult your SDA Account Agreement with ETB. Securities, mutual funds and other non-deposit investment products are not deposits or other obligations of ETB or any affiliate of ETB, are not FDIC-insured, are not insured against loss of value by any governmental agency, ETB or any affiliate of ETB, and are subject to investment risk, including possible loss of principal amount invested.

The E*TRADE FINANCIAL Extended Insurance Sweep Deposit Account (ESDA) Program. Under the ESDA program, ETC places uninvested cash in a deposit account with ETB and in additional deposit accounts at up to four other banks. Cash held in the ESDA program is generally covered by FDIC insurance and is not covered by SIPC. For more information on the ESDA program, please see your E*TRADE FINANCIAL ESDA Program Customer Agreement and SDA/ESDA Account Agreement with ETB.

Payment for Order Flow. The SEC (as well as the NASD) requires that all broker-dealers inform their customers when a new account is opened, and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national securities exchanges, over-the-counter market makers, alternative trading

systems, and electronic communications networks ("ECNs") (collectively, "market centers"). Consistent with the overriding principle of best execution, ETC, at the direction of its affiliate E*TRADE Securities LLC ("ETS"), routes orders for listed and over-the-counter equity securities and options to various market centers, including ECNs such as INET, ETS, through ETC, receives remuneration (generally in the form of per share cash payments or through profit sharing arrangements) for routing orders in securities to particular market centers for execution. Such remuneration is considered compensation to ETS, and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written request. E*TRADE Financial Corp. has a financial interest in Archipelago Holdings, Inc. (owner and operator of the Archipelago Exchange (ArcaEx)), the International Securities Exchange, Inc., and two subsidiary companies (E*TRADE Capital Markets, LLC and E*TRADE Capital Markets - Execution Services, LLC) that are market makers. ETS takes a number of factors into consideration in determining where to route customers' orders, including, but not limited to: speed of execution; price improvement opportunities (executions at prices superior to the then prevailing inside market); automatic execution guarantees; the availability of efficient and reliable order handling systems; level of service provided; the cost of executing orders; and, all other factors being equal, whether or not it will receive cash or non-cash payments for routing order flow and reciprocal business arrangements. ETC and ETS regularly and rigorously review transactions and market centers for execution quality based on the foregoing factors.

Margin Accounts. Whether a purchase may be made on margin, how much of the purchase price must be in your account at the time you place your order, and your margin maintenance requirements are determined by the Federal Reserve Board ("FRB"), by applicable exchange rules and by ETC. For our protection, we reserve the right, at any time and without prior notice to you, to impose stricter requirements than those imposed by the FRB or applicable exchange rules. You will be charged interest on a daily basis on all debit balances that you owe to ETC and on credit extended to you by ETC for the purpose of purchasing, carrying, or trading in securities or otherwise. Interest is calculated on a 360-day basis using settlement date balances. The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate, which is set at our discretion with reference to commercially recognized interest rates. The margin interest rate will change without prior notice as the Base Rate changes. Information about ETC's Base Rate is available upon written request to ETC. For more information on how ETC calculates interest, please see the E*TRADE Securities Brokerage Customer Agreement.

Free Credit Balances. Any free credit balances are held unsegregated and may be used by ETC in the conduct of its business, subject to the limitations of Rule 15c3-3 under the Securities Exchange Act of 1934. You will have the absolute right to receive, in the normal course of business, any free credit balance and any fully-paid securities to which you are entitled, subject to any open commitments in any of your accounts.

Options Trading. If you are approved for options trading, you are responsible for advising ETC of any material changes in your investment objectives or financial situation. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. Such information will be made available to you promptly upon request.

Random Allocation of Options Exercise Notices. Exercise assignment notices for options contracts are allocated among customer short options positions in accordance with a random allocation method. A detailed description of ETC's random allocation method is available upon request.

Financial Statement. A financial statement of ETC is available for your inspection at etrade.com or will be mailed to you upon your written request.

ETC is an indirect subsidiary of E*TRADE Financial Corp., a company listed on the NYSE.

If you have a complaint, please call 1-800-ETRADE-1, or write to: E*TRADE Securities LLC, P.O. Box 1542 Merrifield, VA 22116-1542.

General Information

This Statement's Closing Equity. Market value of all long positions less the market value of all short positions, plus or minus the dollar amount of the net closing money balance.

Net Change in Equity. The difference between this statement's closing equity and last statement's closing equity.

Margin Interest. Interest expense charges on the daily debit balance in your account.

Market Value. The closing price of each security position as of the last business day of the month. (Market value of some positions may be omitted).

Money Activity Summary. Total debit (such as purchases, withdrawals, margin interest charges) and total credits (such as sales, deposits, interest, or dividend income) to your account, along with the Combined Opening and Combined Closing balances, are reflected as of the last business day of the statement period.

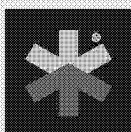
Activity/Trade Date. Trade date or transaction date of other entries.

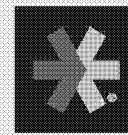
Total Portfolio Percent. Percentage of your holding by issue of security.

DIV/CPN % Yield. Annual dividend or bond % yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or canceled.

Symbol/CUSIP. The symbol or identification number for each security.





Account Number: 5562-5655

Statement Period : December 1, 2006 - December 31, 2006

Account Type: INDIVIDUAL

Direct your service and investment questions to:

Relationship Manager Name: E*TRADE Securities LLC

RM Contact #: 1-800-ETRADE-1

Customer Update:

Is your account information up to date? Confirm or update at www.etrade.com. Under the **Accounts** tab, click **My Info** or call **1-800-ETRADE-1**.

ACCOUNT OVERVIEW

Last Statement Date: November 30, 2006

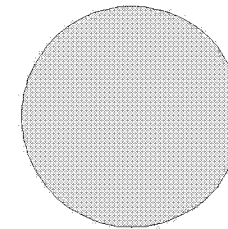
Beginning Account Value (On 11/30/06): \$ 129,160.74

Ending Account Value (On 12/31/06): \$ 74,031.08

Net Change: \$ -55,129.66

For current rates, please visit www.etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/06)

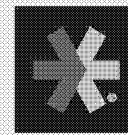


100.00% - Cash & Equivalents

ACCOUNT VALUE SUMMARY

	AS OF 12/31/06	AS OF 11/30/06	% CHANGE
Cash & Equivalents	\$ 106.96	\$ 169.51	-36.90%
Margin Balance	\$ 102,724.12	\$ 171,741.23	-40.18%
Total Cash/Margin Debt	\$ 102,831.08	\$ 171,910.74	-40.18%
Stocks, Options & ETF (Short)	\$ -28,800.00	\$ -42,750.00	32.63%
Total Value of Securities	\$ -28,800.00	\$ -42,750.00	32.63%
Net Account Value	\$ 74,031.08	\$ 129,160.74	-42.68%

E*TRADE Clearing LLC (ETC), member NYSE/NASD/SIPC, carries your account and acts as your custodian for funds and securities deposited with us directly by you, through E*TRADE Securities or as a result of transactions we process for your account. Any inquiry regarding positions and balances only may be directed to ETC at 201-308-4985. All other inquiries regarding your account or the activity therein should be directed to E*TRADE Securities LLC at 800-ETRADE-1.

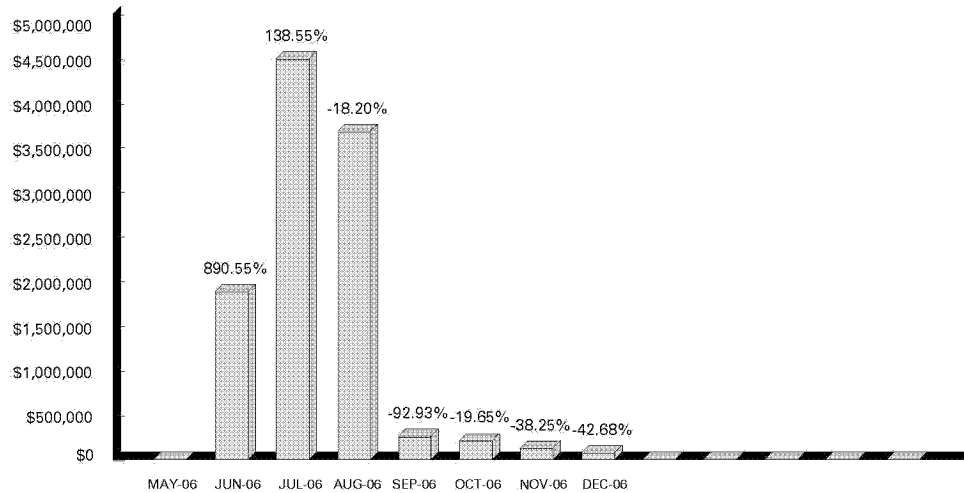


Account Number: 5562-5655

Statement Period : December 1, 2006 - December 31, 2006

Account Type: INDIVIDUAL

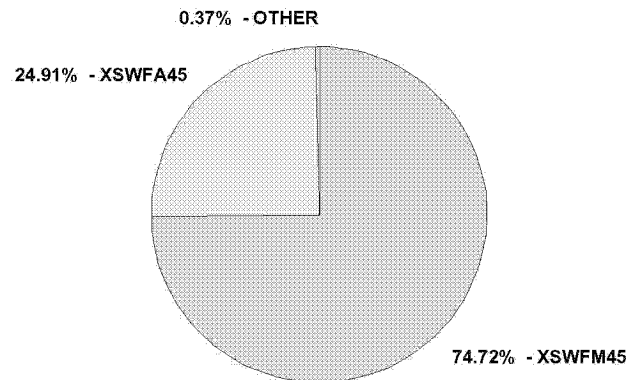
NET ACCOUNT VALUE BY MONTH

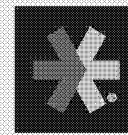


ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -155,698.74	\$ -20,041,085.67
Securities Sold	\$ 141,213.10	\$ 17,851,765.35
<u>Interest Received</u>		
Taxable	\$ 106.96	\$ 10,418.04
Margin Interest	\$ -6.61	\$ -12.70

TOP ACCOUNT HOLDINGS (AS OF 12/31/06)





Account Number: 5562-5655

Statement Period : December 1, 2006 - December 31, 2006

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.37% of Holdings)

DESCRIPTION	OPENING BALANCE	CLOSING BALANCE	PORTFOLIO (%)
CASH BALANCE	169.51	106.96	0.37
TOTAL CASH & CASH EQUIVALENTS	\$169.51	\$106.96	0.37%

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (0.00 % of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP DEC 045 ****	XSWFL45	Margin			0.00	0.00		
EXP 12/16/2006								
PUT SANDISK CORP DEC47.50****	XSWFX47	Margin			0.00	0.00		
EXP 12/16/2006								

SECURITIES SOLD SHORT (99.63% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
CALL SANDISK CORP JAN 045 ****	XSWFA45	Margin	80	0.9000	-7,200.00	24.91		
EXP 01/20/2007								
PUT SANDISK CORP JAN 045 ****	XSWFM45	Margin	80	2.7000	-21,600.00	74.72		
EXP 01/20/2007								
TOTAL SECURITIES SOLD SHORT					-\$28,800.00	99.63%		

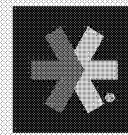
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/06)

\$74,031.08

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
11/30/06	12/01/06	CALL SANDISK CORP DEC47.50**** EXP 12/16/2006 OPEN CONTRACT	XSWFL47	Sold	50	0.6000		2,952.40
12/04/06	12/05/06	CALL SANDISK CORP DEC47.50**** EXP 12/16/2006 OPEN CONTRACT	XSWFL47	Sold	20	0.5000		974.96



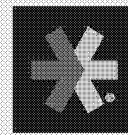
Account Number: 5562-5655

Statement Period : December 1, 2006 - December 31, 2006

Account Type: INDIVIDUAL

SECURITIES PURCHASED OR SOLD (Continued)

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/07/06	12/08/06	CALL SANDISK CORP DEC47.50**** EXP 12/16/2006 CLOSING CONTRACT	XSWFL47	Bought	50	0.4000	2,047.50	
12/08/06	12/11/06	CALL SANDISK CORP DEC47.50**** EXP 12/16/2006 CLOSING CONTRACT	XSWFL47	Bought	20	0.3000	625.00	
12/12/06	12/13/06	CALL SANDISK CORP DEC 045 **** EXP 12/16/2006 CLOSING CONTRACT	XSWFL45	Bought	90	0.1500	1,427.50	
12/12/06	12/13/06	CALL SANDISK CORP DEC42.50**** EXP 12/16/2006 OPEN CONTRACT	XSWQL42	Sold	50	0.8000		3,952.37
12/12/06	12/15/06	SANDISK CORP OPTION ASSIGNMENT AS OF 12/12/06	SNDK	Bought	2,500	47.5000	118,769.99	
12/15/06	12/18/06	PUT SANDISK CORP DEC47.50**** EXP 12/16/2006 CLOSING CONTRACT	XSWFX47	Bought	65	4.9000	31,908.75	
12/15/06	12/18/06	CALL SANDISK CORP DEC42.50**** EXP 12/16/2006 CLOSING CONTRACT	XSWQL42	Bought	19	0.1000	204.25	
12/15/06	12/18/06	CALL SANDISK CORP DEC42.50**** EXP 12/16/2006 CLOSING CONTRACT	XSWQL42	Bought	51	0.0500	303.25	
12/15/06	12/18/06	CALL SANDISK CORP DEC42.50**** EXP 12/16/2006 OPEN CONTRACT	XSWQL42	Sold	20	0.3000		574.98
12/15/06	12/18/06	PUT SANDISK CORP DEC42.50**** EXP 12/16/2006 CLOSING CONTRACT	XSWQX42	Bought	70	0.0500	412.50	
12/15/06	12/18/06	PUT SANDISK CORP DEC42.50**** EXP 12/16/2006 OPEN CONTRACT	XSWQX42	Sold	70	0.0500		287.48
12/14/06	12/19/06	SANDISK CORP	SNDK	Sold	2,500	42.8100		107,011.71
12/18/06	12/19/06	PUT SANDISK CORP JAN 045 **** EXP 01/20/2007 OPEN CONTRACT	XSWFM45	Sold	80	2.5000		19,929.38
12/27/06	12/28/06	CALL SANDISK CORP JAN 045 **** EXP 01/20/2007 OPEN CONTRACT	XSWFA45	Sold	25	0.7000		1,731.19
12/27/06	12/28/06	CALL SANDISK CORP JAN 045 **** EXP 01/20/2007 OPEN CONTRACT	XSWFA45	Sold	55	0.7000		3,798.63
TOTAL SECURITIES ACTIVITY							\$155,698.74	\$141,213.10



Account Number: 5562-5655

Statement Period : December 1, 2006 - December 31, 2006

Account Type: INDIVIDUAL

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
12/26/06	Interest	INTEREST ON CREDIT BALANCE AT 0.995% 11/26 THRU 12/25	00099A109		106.96
12/26/06	Interest	FROM 11/26 THRU 12/25 @ 8 % BAL 97,200- AVBAL 29,740		6.61	
TOTAL DIVIDENDS & INTEREST ACTIVITY				\$6.61	\$106.96
NET DIVIDENDS & INTEREST ACTIVITY					\$100.35

WITHDRAWALS & DEPOSITS

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/01/06	Check	CHECK # 1023	1,625.49	
12/04/06	Journal	TRANSFER TYPE 2 TO TYPE 1		1,455.98
12/04/06	Journal	TRANSFER TYPE 2 TO TYPE 1	1,455.98	
12/06/06	Other	COMMISSION REBATE : NOV 2006		131.12
12/07/06	Journal	TFR TO TYPE 2	131.12	
12/07/06	Journal	TFR FROM TYPE 1		131.12
12/14/06	Check	CHECK # 1024	53,200.00	
12/15/06	Journal	TRANSFER TYPE 2 TO TYPE 1		53,200.00
12/15/06	Journal	TRANSFER TYPE 2 TO TYPE 1	53,200.00	
NET WITHDRAWALS & DEPOSITS			\$54,694.37	

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/13/06	PUT SANDISK CORP DEC47.50*** EXP 12/16/2006 OPTION ASSIGNMENT	XSWFX47	Assignment	25			